CITY OF FAIRFIELD

RESOLUTION NO. 2018 – 86

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FAIRFIELD AUTHORIZING
THE CITY MANAGER TO EXECUTE A FUNDING AGREEMENT WITH SOLANO
TRANSPORTATION AUTHORITY (STA) AND TO FILE AN AMENDED CLAIM WITH
THE METROPOLITAN TRANSPORTATION COMMISSION (MTC) FOR
ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT (TDA) AND STATE
TRANSIT ASSISTANCE FUNDS (STAF) AND REGIONAL MEASURE 2 (RM2)
FUNDS FOR FISCAL YEAR 2017-2018

WHEREAS, the Transportation Development Act (TDA), (Public Utility Code 99200 <u>et seq.</u>) provides for the disbursement of funds from the Local Transportation Funds of the County of Solano for use by eligible claimants for the purpose of transit and/or streets and roads: and

WHEREAS, pursuant to the provisions of the TDA, and pursuant to the applicable rules and regulations thereunder (21 Cal. Adm. Code 6600 et seq.), a prospective claimant wishing to receive an allocation from the Local Transportation Fund shall file its claim with the Metropolitan Transportation Commission; and

WHEREAS, the City of Fairfield is an eligible claimant for TDA and State Transit Assistance Fund (STAF) funds pursuant to PUC Sections 99260, 99400, and 99310 as attested by the City of Fairfield's opinion of counsel; and

WHEREAS, TDA and STAF funds have been claimed in Fiscal Year 2017-2018 for transit and/or streets and roads; and

WHEREAS, the City of Fairfield has also received Regional Measure 2 (RM2) operating assistance to support Fairfield and Suisun Transit (FAST) commuter routes; and

WHEREAS, the City of Fairfield is negotiating the terms of an agreement with Solano Transportation Authority (STA), whereby the City would receive funding to purchase nine new SolanoExpress buses; and

WHEREAS, the City of Fairfield is amending its FY 2017-2018 TDA Claim in order for the City to receive the funding for nine SolanoExpress buses.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF FAIRFIELD HEREBY RESOLVES:

Section 1. The City Manager, or his designee, is hereby authorized and directed to execute on behalf of the City of Fairfield that certain Agreement with STA to fund the purchase of nine new SolanoExpress buses.

Section 2. The City Manager, or his designee, is hereby authorized to execute and file an amended TDA, STAF, and RM2 claim, together with all necessary supporting documents, with the Metropolitan Transportation Commission for allocation and/or disbursement of additional TDA, STAF, and RM2 funds for Fiscal Year 2017-2018.

Section 3. A copy of this resolution will be transmitted to the Metropolitan Transportation Commission in conjunction with the filing of the claim, and the Metropolitan Transportation Commission will be requested to grant the allocations of funds as specified here

PASSED AND ADOPTED this 15th day of May, 2018, by the following vote:

AYES:	COUNCILMEMBERS:	PRICE/TIMM/BERTANI/MOY/VACCARO
NOES:	COUNCILMEMBERS:	NONE
ABSENT:	COUNCILMEMBERS:	NONE
ABSTAIN:	COUNCILMEMBERS:	NONE
		Dans t. Para
ATTEOT		MAYOR

ATTEST:

Claimant Information

FY 2017-18

Submittal Date: May 2018

Enter requested information in yellow cells

Enter requested information using dropdown menu

Information appears automatically in cells highlighted blue

Claimant Information

1	Claimant Name	City of Fairfield	
2	Street Address	1000 Webster Street	
3	City	Fairfield	
4	ZIP Code	94533	
5	County	Solano	

Claimant Personnel Information

- 6 Authorized Signature Name
- 7 Authorized Signature Title
- 8 CFO Name
- 9 CFO Title

David A. White		
City Manager		
Emily Combs		
Finance Director		
	•	(

- 10 Contact Person Name11 Contact Person Title
- 12 Contact Person's Telephone
- 13 Contact Person's FAX
- 14 Contact E-Mail Address

Contact to send Allocation
Instructions and Disbursement (if
different)

Application Submittal Date

15 Fiscal Year	2017-18
16 Claim Submittal Date	May 2018

Public Transportation Modes Operated

	Mode Type	Service Name
17	Motorbus	Fixed & Commuter Routes
18	Demand Response	DART
19	Demand Response	Intercity Taxi
20	Demand Response	Local Taxi Scrip
21		
22		
23		
24		
25		
26		

Revenu FY 201	Claim Application - Document A(c) te Detail 7-18 tal Date: May 2018		Operator: City of Fairfield
			
	Information	in cells highlighted light-blue are entered via	drop-down menu
line no.			
	perating		
	TDA Article	Purpose	Apportionment Area
2	TDA 4	Transit Operating Transit Operating	Fairfield Suisun City
3	TDA 4 TDA 4	Transit Operating Transit Operating	Dixon
4	TDA 4	Transit Operating Transit Operating	Vacaville
5	TDA 4	Transit Operating	SolTrans
6	TDA 4	Transit Operating	County of Solano
7	TDA 8	Transit Operating	Fairfield
8	TDA 8	Transit Operating	Suisun City
10	· · · · · · · · · · · · · · · · · · ·		
11			
12	·		
13			
14			
16	 	·	
17			
18			
19			
20			
SIAU	perating STA Type	Purpose	Apportionment Area
21	Pop Small Operator	Transit Operating	Fairfield
22			
23			
24 25			
26			
27			-
28			
29			
30			
32			
TDA C	enital		····
12:10:	TDA Article	Purpose	Apportionment Area
33	TDA 4	Capital	Fairfield
34	TDA 4	Capital	Vacaville
35	TDA 4	Capital	Dixon
36	TDA 4	Capital	County of Solano
37 38	TDA 4	Capital	Vallejo/Benicia
39	· · · · · · · · · · · · · · · · · · ·		-
40			
41			
42			
STA Ca			
40.1	STA Type	Purpose	Apportionment Area
43	Pop Small Op/Northern County	Capital	County of Solano
44			
46			
<u></u>			

FY 2017-18 Submittal Da

Information from other documents (tabs) in the workbook will appear automatically on this form.

OPERATING FUNDS REQUESTED TDA Operating Fund Request Article TDA 4 TDA 8 TDA 9 TDA 10 TDA 1	Purpose Transit Operating	PUC§ 99260 (a) 99260 (a) 99260 (a) 99260 (a) 99260 (a) 99260 (a) 99260 (c) 99400 (c)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	555,902 852,149 124,491 495,624 166,976 84,095 763,813 134,790	Apportionment Area Fairfield Suisun City Dixon Vacaville SolTrans County of Solano Fairfield Suisun City
Article TDA 4 TDA 8 TDA 8 TDA 8 TDA 8 TDA 8 TDA 8	Transit Operating	99260 (a) 99260 (a) 99260 (a) 99260 (a) 99260 (a) 99260 (a) 99260 (a)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	555,902 852,149 124,491 495,624 166,976 84,095 763,813	Fairfield Suisun City Dixon Vacaville SolTrans County of Solano Fairfield
Article TDA 4 TDA 8 TDA 8 TDA 8 TDA 8 TDA 8 TDA 8	Transit Operating	99260 (a) 99260 (a) 99260 (a) 99260 (a) 99260 (a) 99260 (a) 99260 (a)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	555,902 852,149 124,491 495,624 166,976 84,095 763,813	Fairfield Suisun City Dixon Vacaville SolTrans County of Solano Fairfield
TDA 4 TDA 8	Transit Operating	99260 (a) 99260 (a) 99260 (a) 99260 (a) 99260 (a) 99260 (a) 99260 (a)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	555,902 852,149 124,491 495,624 166,976 84,095 763,813	Fairfield Suisun City Dixon Vacaville SolTrans County of Solano Fairfield
TDA 4 TDA 4 TDA 4 TDA 4 TDA 4 TDA 4 TDA 8 TDA 8 TDA 8 TDA 8	Transit Operating Transit Operating Transit Operating Transit Operating Transit Operating Transit Operating	99260 (a) 99260 (a) 99260 (a) 99260 (a) 99260 (a) 99400 (c)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	852,149 124,491 495,624 166,976 84,095 763,813	Suisun City Dixon Vacaville SolTrans County of Solano Fairfield
TDA 4 TDA 4 TDA 4 TDA 4 TDA 8 TDA 8 TDA 8 TDA 8 TDA 8 TDA 8	Transit Operating Transit Operating Transit Operating Transit Operating Transit Operating Transit Operating	99260 (a) 99260 (a) 99260 (a) 99260 (a) 99400 (c)	\$ \$ \$ \$	124,491 495,624 166,976 84,095 763,813	Dixon Vacaville SolTrans County of Solano Fairfield
TDA 4 TDA 4 TDA 4 TDA 8 TDA 8 TDA 8 TDA 8 TDA 8	Transit Operating Transit Operating Transit Operating Transit Operating	99260 (a) 99260 (a) 99260 (a) 99400 (c)	\$ \$ \$ \$	495,624 166,976 84,095 763,813	Vacaville SolTrans County of Solano Fairfield
TDA 4 TDA 4 TDA 8 TDA 8 TDA 8 TDA 8 TDA 8 TDA 8 TA Operating Fund Request STA fund	Transit Operating Transit Operating Transit Operating Transit Operating	99260 (a) 99260 (a) 99400 (c)	\$ \$ \$	166,976 84,095 763,813	SolTrans County of Solano Fairfield
TDA 4 TDA 4 TDA 8 TDA 8 TDA 8 TDA 8 TA Operating Fund Request STA fund	Transit Operating Transit Operating Transit Operating	99260 (a) 99260 (a) 99400 (c)	\$ \$ \$	166,976 84,095 763,813	SolTrans County of Solano Fairfield
TDA 4 TDA 8 TDA 8 TDA 8 TDA 8 TDA 8 TA Operating Fund Request STA fund	Transit Operating Transit Operating	99260 (a) 99400 (c)	\$	84,095 763,813	County of Solano Fairfield
TDA 8 TDA 8 TDA 8 TA Operating Fund Request STA fund	Transit Operating	99400 (c)	\$	763,813	Fairfield
TDA 8 TA Operating Fund Request STA fund					
TA Operating Fund Request STA fund	Transit Operating	99400 (c)	\$	134,790	Suisun City
STA fund					
STA fund					
STA fund					
STA fund					
STA fund					
STA fund					
STA fund		-		l l	
STA fund	· ·				
STA fund		•		Total TDA Operating \$	3,177,8
Pop Small Operator	Purpose	CCR§		Amount	Apportionment Area
	Transit Operating	6730(a)	\$	92,606	Fairfield
		· · · · · · · · · · · · · · · · · · ·			
		· · · · · · · · · · · · · · · · · · ·			
		-			
		·		77-4-1 C77 A O	92.6
Other Operating Funds Requested				Total STA Operating \$	92,60
				Feeder Bus Funds \$	
				* AB 1107 Total _\$	
				Regional Measure 2 \$	1,069,7
	•		TOTAL C	PERATING REQUEST \$	4,340,1
CAPITAL FUNDS REQUESTED	·····		10111111	TELEVISION COLOR	7,5 40,1
DA Capital Fund Request		 			
	D	DUCS			
Article	Purpose	PUC §		Amount	Apportionment Area
TDA 4	Capital	99260 (a)	\$	2,230,809	Fairfield
TDA 4	Capital	99260 (a)	\$	746,071	Vacaville
TDA 4	Capital	99260 (a)	\$	230,551	Dixon
				· ·	
TDA 4	Capital	99260 (a)		65,511	Dixon
TDA 4	Capital	99260 (a)	\$	2,387,443	Vallejo/Benicia
STA Capital Fund Request	~			Total TDA Capital \$	5,660,3
STA fund	Purpose	CCR§		Amount	Apportionment Area
Capital	Pop Small Op/Northern County	6730(b)	\$	581,467	County of Solano
					· · · · · · · · · · · · · · · · · · ·
				Total STA Capital \$	581,4
Other Capital Funds Requested				AD 1107 m. 4.1. m	
				AB 1107 Total \$ Feeder Bus Total \$	
			TOTA	recuei dus lotal 3	-

and Feeder Bus funds, as the case may be, in the amount(s) and for the purposes as specified above. Applicant acknowledges that payment of funds allocated by MTC, is subject to such funds being on hand and available for distribution, and agrees to the provision that such funds be used strictly in accordance with statutory and regulator requirements, and the terms of the allocation instruction issued by MTC.

Sign
David A. White, City Wanager

Date 6/20/18

Operating Expenses and Revenues

FY 2017-18

Submittal Date: May 2018

Calculations and mode names appear automatically in the cells highlighted blue

•	automatically in the cens inglinguou offic					
Operator: City of Fairfield				Systemwide	,	
IF YOU ARE AN FTA GRANTEE, PAST		Past		Current		
ACTUAL MUST BE CONSISTENT		Actual	Adjusted		Budgeted	
WITH YOUR NTD REPORT!	F	FY 2015-16	FY 2016-17		ŀ	Y 2017-18
OPERATING EXPENSES – FUNCTIONAL CLASS	<u> </u>					
1. Vehicle Operations (010)	\$	6,492,653	\$	6,479,061	\$	6,928,151
2. Vehicle Maintenance (041)	\$	2,205,650	\$_	2,352,915	\$	2,552,795
3. Non-Vehicle Maintenance (042)	\$	29,715	\$	27,106	\$	68,498
4. General Administration (160)	\$	1,565,935	\$	1,847,955	\$	2,152,434
5. Adjustment (provide explanation on Form X)	\$	(180,683)	\$	<u>-</u>	\$	
6. TOTAL, LINE 6 MUST EQUAL LINE 22!	\$	10,113,270	\$	10,707,037	\$	11,701,878
7. Memo Item (514, 515, 516)	\$	-	\$	-	\$	
OPERATING EXPENSES – OBJECT CLASS						
8. Labor, Operators (501.01)	\$		\$	-	\$	-
9. Labor, Others (501.02)	\$	366,768	\$	387,673	\$	506,335
10. Fringe Benefits (502)	\$	380,660	\$	272,419	\$	311,678
11. Services (503)	\$	3,489,316	\$	3,721,284	\$	4,084,385
12. Fuel and Lubricants (504.01)	\$	944,098	\$	1,035,000	\$	1,140,000
13. Tires and Tubes (504.02)	\$	_	\$	_	\$	
14. Other Materials and Supplies (504.99)	\$	84,926	\$	89,661	\$	92,938
15. Utilities, Propulsion Power (505.01)	\$	-	\$	•	\$	
16. Utilities, Other (505.02)	\$	87,688	\$	101,309	\$	137,553
17. Casualty and Liability (506)	\$	315,718	\$	315,984	\$	319,729
18. Purchased Transportation (508)	\$	4,554,939	\$	4,744,500	\$	5,054,571
19. Interest Expense (511)	\$	-	\$_		\$	-
20. Leases and Rentals (512)	\$	-	\$		\$	-
21. Other (507, 509, 510)	\$	70,040	\$	39,207	\$	54,689
22. Adjustment (provide explanation on Form X)	\$	(180,683)	\$	-	\$	
23. TOTAL, LINE 22 MUST EQUAL LINE 6!	\$	10,113,470	\$	10,707,037	\$	11,701,878
24. Depreciation (513)	\$		\$	-	\$	-

Operator: City of Fairfield	Systemwide					
IF YOU ARE AN FTA GRANTEE, PAST		Past		Current		
ACTUAL MUST BE CONSISTENT	l	Actual	Adjusted		Budgeted	
WITH YOUR NTD REPORT!	F	Y 2015-16	FY 2016-17		FY 2017-18	
25. Memo Item (514, 515, 516)	\$	_	\$	_	\$	-
REVENUE – OPERATING						
26. Fares (401, 402)	\$	2,276,703	\$	2,342,693	\$	2,404,174
27. Charter Service (405)	\$	-	\$	-	\$	-
28. Scrip Sold	\$	172,648	\$	187,910	\$	175,000
29. type identity of other oper. revenue here	\$	-	\$	-	\$	-
30. type identity of other oper. revenue here	\$	-	\$	-	\$	-
REVENUE – NON-OPERATING						
Federal, even if administered by Caltrans or MT	'C (4	13):				
31. FTA Section 5307	\$	2,570,825	\$	2,593,081	\$	2,593,081
32. FTA Section 5303 Planning	\$		\$		\$	
33. FTA Section 5311	\$	100,000	\$	100,000	\$	100,000
34. Lifeline/JARC for Routes 20 & 30	\$_	110,733	\$	69,660	\$	70,326
State (411, 412):						
35. type identity of state source of rev. here	\$	-	\$	-	\$	-
36. type identity of state source of rev. here	\$	-	\$	-	\$	-
Regional, not allocated by MTC:						
37. AB 434 (411)	\$	-	\$	-	\$	-
38. type identity of other regn'l source of rev. here	\$		\$		\$	-
39. type identity of other regn'l source of rev. here	\$	-	\$	~	\$	-
Local (409, 410):						
40. General Fund	\$	-	\$	_	\$	-
41. Budgeting of TDA Payable to MTC	\$	-	\$	353,084	\$	3,003,496
42. type identity of other local source of rev. here	\$	-	\$	-	\$	
Other Non-Operating, not allocated by MTC:						
43. Interest Income	\$	10,276	\$		\$	-
44. Lease Revenue	\$	15,000	\$	-	\$	
45. Other Miscellaneous Revenue	\$	16,113	\$	15,400	\$	15,000
MTC-ALLOCATED REVENUE						
46. 5% Unrestricted Funds	\$	-	\$		\$	
47. type identity of other MTC-allocated rev. here	\$		\$	-	\$	_

				Systemwide		
IF YOU ARE AN FTA GRANTEE, PAST	Past Current					
ACTUAL MUST BE CONSISTENT		Actual	Adjusted		Budgeted	
WITH YOUR NTD REPORT!		FY 2015-16]	FY 2016-17]	FY 2017-18
48. type identity of other MTC-allocated rev. here	\$		\$	-	\$	
49. Feeder Bus Funds	\$	-	\$		\$	
50. AB 1107	\$	<u> </u>	\$	-	\$	<u> </u>
51. Regional Measure 2 (RM2)	\$	873,541	\$	1,069,700	\$	1,069,700
Transportation Development Act (TDA)					_	
52. TDA 4 - Transit Operating - Fairfield	\$	1,425,348	\$	1,368,327	\$	555,902
53. TDA 4 - Transit Operating - Suisun City	\$	923,878	\$	974,074	\$	852,149
54. TDA 4 - Transit Operating - Dixon	\$	74,198	\$	106,055	\$	124,491
55. TDA 4 - Transit Operating - Vacaville	\$	351,945	\$	480,811	\$	495,624
56. TDA 4 - Transit Operating - SolTrans	\$	127,061	\$	165,951	\$	166,976
57. TDA 4 - Transit Operating - County of Solano	\$	117,769	\$	114,027	\$	84,095
58. TDA 8 - Transit Operating - Fairfield	\$	1,244,980	\$	908,848	\$	763,813
59. TDA 8 - Transit Operating - Suisun City	\$	219,685	\$	160,385	\$	134,790
60.	\$		\$		\$	-
61.	\$	_	\$	-	\$	-
62.	\$	-	\$_		\$	
63.	\$	_	\$	_	\$	<u>-</u>
64.	\$	-	\$	_	\$	-
65.	\$	-	\$	_	\$	-
66.	\$	-	\$	-	\$	-
67.	\$	-	\$	•	\$	-
68.	\$. <u>-</u>	\$	•	\$	-
69.	\$	-	\$	-	\$	-
70.	\$		\$	-	\$	
71.	\$	•	\$	-	\$	
State Transit Assistance (STA)						
72. Pop Small Operator - Fairfield	\$	102,080	\$	95,485	\$	92,606
73.	\$	-	\$	-	\$	-
74.	\$	-	\$	-	\$	-
75.	\$	-	\$		\$	-
76.	\$	-	\$	-	\$	-
77.	\$	- 1	\$	-	\$	-
78.	\$		\$	-	\$	-
79.	\$	-	\$	-	\$	-
80.	\$	-	\$		\$	
81.	\$	-	\$	<u> </u>	\$	<u> </u>
82.	\$	-	\$		\$	-
83.	\$	-	\$		\$	_
84. TOTAL REVENUE	\$	10,732,782	\$	11,105,491	\$	12,701,223
85. Surplus/(Deficit)	\$	619,312	\$	398,454	\$	999,345
86. (provide explanation on Form X) Memo Item		-	\$	-	\$	

Operating Expenses and Revenues

FY 2017-18

Submittal Date: May 2018

Enter amounts to the nearest dollar in the cells highlighted yellow

Submittal Date. May 2010	donar in the cens inglinghted yenow					
Operator: City of Fairfield		Motorbus ·	- Fix	red & Comm	uter	Routes
IF YOU ARE AN FTA GRANTEE, PAST		Past	Current			
ACTUAL MUST BE CONSISTENT		Actual	Adjusted			Budgeted
WITH YOUR NTD REPORT!	<u> </u>	Y 2015-16	FY 2016-17		F	Y 2017-18
OPERATING EXPENSES – FUNCTIONAL CLASS						
1. Vehicle Operations (010)	\$	5,406,050	\$_	5,298,802	\$	5,672,494
2. Vehicle Maintenance (041)	\$	2,023,974	\$_	2,205,486	\$	2,342,795
3. Non-Vehicle Maintenance (042)	\$	29,715	\$_	27,106	\$	68,498
4. General Administration (160)	\$	1,120,862	\$	1,350,416	\$	1,621,774
5. Adjustment (provide explanation on Form X)	\$	(180,683)	\$	<u>-</u>	\$	-
6. TOTAL, LINE 6 MUST EQUAL LINE 22!	\$	8,399,918	\$	8,881,810	\$	9,705,561
7. Memo Item (514, 515, 516)						
OPERATING EXPENSES – OBJECT CLASS						
8. Labor, Operators (501.01)	\$	•	\$	_	\$	-
9. Labor, Others (501.02)	\$	223,635	\$	234,453	\$	343,402
10. Fringe Benefits (502)	\$	289,935	\$	165,015	\$	192,624
11. Services (503)	\$	3,089,893	\$	3,344,808	\$	3,625,333
12. Fuel and Lubricants (504.01)	\$	850,265	\$	940,000	\$	1,020,000
13. Tires and Tubes (504.02)	\$	-	\$		\$	-
14. Other Materials and Supplies (504.99)	\$	84,902	\$	89,261	\$	92,538
15. Utilities, Propulsion Power (505.01)	\$		\$	<u>-</u>	\$	
16. Utilities, Other (505.02)	\$	74,447	\$	85,368	\$	121,612
17. Casualty and Liability (506)	\$	263,773	\$	265,427	\$	267,100
18. Purchased Transportation (508)	\$	3,635,232	\$	3,718,798	\$	3,988,790
19. Interest Expense (511)	\$	-	\$		\$	-
20. Leases and Rentals (512)	\$	_	\$	-	\$	-
21. Other (507, 509, 510)	\$	68,519	\$	38,680	\$	54,162
22. Adjustment (provide explanation on Form X)	\$	(180,683)	\$	-	\$	-
23. TOTAL, LINE 22 MUST EQUAL LINE 6!	\$	8,399,918	\$	8,881,810	\$	9,705,561
24. Depreciation (513)						

Operator: City of Fairfield	Motorbus - Fixed & Commuter Routes					Routes	
IF YOU ARE AN FTA GRANTEE, PAST		Past		1			
ACTUAL MUST BE CONSISTENT		Actual				Adjusted	
WITH YOUR NTD REPORT!	F	Y 2015-16	F	Y 2016-17	F	Y 2017-18	
25. Memo Item (514, 515, 516)							
REVENUE - OPERATING						•	
26. Fares (401, 402)	\$	2,161,730	\$	2,227,693	\$	2,289,174	
27. Charter Service (405)	\$	_	\$	-	\$	•	
28. Scrip Sold	\$	<u> </u>	\$		\$	-	
29. type identity of other oper. revenue here							
30. type identity of other oper. revenue here							
REVENUE – NON-OPERATING							
Federal, even if administered by Caltrans or M	<u>[</u>						
31. FTA Section 5307	\$	2,470,825	\$	2,493,081	\$	2,493,081	
32. FTA Section 5303 Planning				•			
33. FTA Section 5311	\$	100,000	\$	100,000	\$	100,000	
34. Lifeline/JARC for Routes 20 & 30	\$	110,733	\$	69,660	\$	70,326	
State (411, 412):							
35. type identity of state source of rev. here							
36. type identity of state source of rev. here							
Regional, not allocated by MTC:							
37. AB 434 (411)							
38. type identity of other regn'l source of rev. here							
39. type identity of other regn'l source of rev. here							
Local (409, 410):		·			-		
40. General Fund							
41. Budgeting of TDA Payable to MTC	\$	•	\$		\$	2,295,782	
42. type identity of other local source of rev. here		· · .					
Other Non-Operating, not allocated by MTC:	•						
43. Interest Income	\$	9,009	\$	-	\$	-	
44. Lease Revenue	\$	15,000	\$	-	\$	-	
45. Other Miscellaneous Revenue	\$	16,113	\$	15,400	\$	15,000	
MTC-ALLOCATED REVENUE							
46. 5% Unrestricted Funds							
47. type identity of other MTC-allocated rev. here							

Past	Operator: City of Fairfield	Motorbus - Fixed & Commuter Routes					Routes
## WITH YOUR NTD REPORT! ## Stype identity of other MTC-allocated rev. here ## Specied Flus Funds 50. AB 1107 51. Regional Measure 2 (RM2) **Tansprotation Development Act (TDA) 52. TDA 4 - Transit Operating - Fairfield \$ 1,425,348 \$ 1,368,327 \$ 555,902 53. TDA 4 - Transit Operating - Suisun City \$ 923,878 \$ 974,074 \$ 852,149 55. TDA 4 - Transit Operating - Suisun City \$ 923,878 \$ 106,055 \$ 124,491 55. TDA 4 - Transit Operating - Vacaville \$ 351,945 \$ 480,811 \$ 495,624 56. TDA 4 - Transit Operating - SolTrans \$ 127,061 \$ 165,951 \$ 166,976 57. TDA 4 - Transit Operating - SolTrans \$ 127,061 \$ 165,951 \$ 166,976 58. TDA 8 - Transit Operating - Rairfield 59. TDA 8 - Transit Operating - Suisun City 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. **State Transit Assistance (STA)** 72. Pop Small Operator - Fairfield \$ 102,080 \$ 95,485 \$ 92,606 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. **TOTAL REVENUE \$ 8,879,230 \$ 9,280,264 \$ 10,704,906 85. Surplus((Deficit) \$ 479,312 \$ 398,454 \$ 999,345	<u> </u>	Past			Current		
48. type identity of other MTC-allocated rev. here 49. Feeder Bus Funds 50. AB 1107 51. Regional Measure 2 (RM2) \$ 873,541 \$ 1,069,700 \$ 1,069,700 Transportation Development Act (TDA) 52. TDA 4 - Transit Operating - Fairfield \$ 1,425,348 \$ 1,368,327 \$ 555,902 53. TDA 4 - Transit Operating - Suisun City \$ 923,878 \$ 974,074 \$ 852,149 54. TDA 4 - Transit Operating - Dixon \$ 74,198 \$ 106,055 \$ 124,491 55. TDA 4 - Transit Operating - Vacaville \$ 351,945 \$ 480,811 \$ 495,624 56. TDA 4 - Transit Operating - SolTrans \$ 127,061 \$ 165,951 \$ 166,976 57. TDA 4 - Transit Operating - County of Solano \$ 117,769 \$ 114,027 \$ 84,095 58. TDA 8 - Transit Operating - Fairfield 59. TDA 8 - Transit Operating - Suisun City 60. 61. 62. 63. 64. 65. 66. 67. 68. 69	ACTUAL MUST BE CONSISTENT	Actual			Adjusted		Budgeted
49. Feeder Bus Funds	WITH YOUR NTD REPORT!	F	Y 2015-16	F	Y 2016-17	F	Y 2017-18
Solid State Stat	48. type identity of other MTC-allocated rev. here						
St. Regional Measure 2 (RM2) \$873,541 \$1,069,700 \$1,069,700 Transportation Development Act (TDA)	49. Feeder Bus Funds						
Transportation Development Act (TDA)	50. AB 1107						
S2. TDA 4 - Transit Operating - Fairfield \$ 1,425,348 \$ 1,368,327 \$ 555,902 \$ 53. TDA 4 - Transit Operating - Suisun City \$ 923,878 \$ 974,074 \$ 852,149 \$ 55. TDA 4 - Transit Operating - Dixon \$ 74,198 \$ 106,055 \$ 124,491 \$ 55. TDA 4 - Transit Operating - Vacaville \$ 351,945 \$ 480,811 \$ 495,624 \$ 65. TDA 4 - Transit Operating - SolTrans \$ 127,061 \$ 165,951 \$ 166,976 \$ 7. TDA 4 - Transit Operating - County of Solano \$ 117,769 \$ 114,027 \$ 84,095 \$ 87. TDA 8 - Transit Operating - Fairfield \$ 102,080 \$ 114,027 \$ 84,095 \$ 106,076 \$ 107,061 \$ 10	51. Regional Measure 2 (RM2)	\$	873,541	\$	1,069,700	\$	1,069,700
S3. TDA 4 - Transit Operating - Suisun City	Transportation Development Act (TDA)						
St. TDA 4 - Transit Operating - Dixon	52. TDA 4 - Transit Operating - Fairfield	\$	1,425,348	\$	1,368,327	\$	555,902
State Transit Assistance (STA) State Transit Assistance (STA) State Transit Operator - Fairfield State Transit Operator - Fairfield State Transit Operator - Fairfield State Transit Operator - State Transit Operator State Transit Ope	53. TDA 4 - Transit Operating - Suisun City	\$	923,878	\$	974,074	\$	852,149
Signature Sol Tansit Operating Sol Signature Sol Signature Sol Signature Sol Signature Sol Signature	54. TDA 4 - Transit Operating - Dixon	\$	74,198	\$	106,055	\$	124,491
57. TDA 4 - Transit Operating - County of Solano \$ 117,769 \$ 114,027 \$ 84,095 58. TDA 8 - Transit Operating - Fairfield	55. TDA 4 - Transit Operating - Vacaville	\$_	351,945	\$	480,811	\$	495,624
58. TDA 8 - Transit Operating - Fairfield 59. TDA 8 - Transit Operating - Suisun City 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. State Transit Assistance (STA) 72. Pop Small Operator - Fairfield \$ 102,080 \$ 95,485 \$ 92,606 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. TOTAL REVENUE \$ 8,879,230 \$ 9,280,264 \$ 10,704,906 85. Surplus/(Deficit) \$ 479,312 \$ 398,454 \$ 999,345 \$ 999,345	56. TDA 4 - Transit Operating - SolTrans	\$	127,061	\$	165,951	\$	166,976
59. TDA 8 - Transit Operating - Suisun City 60. 61.	57. TDA 4 - Transit Operating - County of Solano	\$	117,769	\$	114,027	\$	84,095
60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. State Transit Assistance (STA) 72. Pop Small Operator - Fairfield \$ 102,080 \$ 95,485 \$ 92,606 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. TOTAL REVENUE \$ 8,879,230 \$ 9,280,264 \$ 10,704,906 85. Surplus/(Deficit) \$ 479,312 \$ 398,454 \$ 999,345	58. TDA 8 - Transit Operating - Fairfield						
61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. State Transit Assistance (STA) 72. Pop Small Operator - Fairfield \$ 102,080 \$ 95,485 \$ 92,606 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. TOTAL REVENUE \$ 8,879,230 \$ 9,280,264 \$ 10,704,906 85. Surplus/(Deficit) \$ 479,312 \$ 398,454 \$ 999,345	59. TDA 8 - Transit Operating - Suisun City						,
62. 63. 64. 65. 66. 67. 68. 69. 70. 71. State Transit Assistance (STA) 72. Pop Small Operator - Fairfield \$ 102,080 \$ 95,485 \$ 92,606 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. TOTAL REVENUE \$ 8,879,230 \$ 9,280,264 \$ 10,704,906 85. Surplus/(Deficit) \$ 479,312 \$ 398,454 \$ 999,345	60.						
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64. 65. 66. 67. 68. 69. 70. 71. State Transit Assistance (STA) 72. Pop Small Operator - Fairfield \$ 102,080 \$ 95,485 \$ 92,606 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. TOTAL REVENUE \$ 8,879,230 \$ 9,280,264 \$ 10,704,906 85. Surplus/(Deficit) \$ 479,312 \$ 398,454 \$ 999,345	62.						···
65. 66. 67. 68. 69. 70. 71. State Transit Assistance (STA) 72. Pop Small Operator - Fairfield 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. TOTAL REVENUE \$ 8,879,230 \$ 9,280,264 \$ 10,704,906 85. Surplus/(Deficit) \$ 479,312 \$ 398,454 \$ 999,345	63.						
66. 67. 68. 69. 70. 71. State Transit Assistance (STA) 72. Pop Small Operator - Fairfield \$ 102,080 \$ 95,485 \$ 92,606 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. TOTAL REVENUE \$ 8,879,230 \$ 9,280,264 \$ 10,704,906 85. Surplus/(Deficit) \$ 479,312 \$ 398,454 \$ 999,345	64.						
67. 68. 69. 70. 71. 71. State Transit Assistance (STA) 72. Pop Small Operator - Fairfield \$ 102,080 \$ 95,485 \$ 92,606 73. 74. 75. 76. 77. 78. 79. 78. 79. 80. 81. 82. 83. 84. TOTAL REVENUE \$ 8,879,230 \$ 9,280,264 \$ 10,704,906 85. Surplus/(Deficit) \$ 479,312 \$ 398,454 \$ 999,345	65.						
68. 69. 70. 71. State Transit Assistance (STA) 72. Pop Small Operator - Fairfield \$ 102,080 \$ 95,485 \$ 92,606 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. TOTAL REVENUE \$ 8,879,230 \$ 9,280,264 \$ 10,704,906 85. Surplus/(Deficit) \$ 479,312 \$ 398,454 \$ 999,345	66.					٠	
69. 70. 71. State Transit Assistance (STA) 72. Pop Small Operator - Fairfield \$ 102,080 \$ 95,485 \$ 92,606 73.	67.						
70. 71. State Transit Assistance (STA) 72. Pop Small Operator - Fairfield \$ 102,080 \$ 95,485 \$ 92,606 73.	68.						
State Transit Assistance (STA) 72. Pop Small Operator - Fairfield \$ 102,080 \$ 95,485 \$ 92,606 73.	69.						
State Transit Assistance (STA) 72. Pop Small Operator - Fairfield \$ 102,080 \$ 95,485 \$ 92,606 73.	70.						
72. Pop Small Operator - Fairfield \$ 102,080 \$ 95,485 \$ 92,606 73.	71.						
73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. TOTAL REVENUE \$ 8,879,230 \$ 9,280,264 \$ 10,704,906 85. Surplus/(Deficit) \$ 479,312 \$ 398,454 \$ 999,345	State Transit Assistance (STA)						
74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. TOTAL REVENUE \$ 8,879,230 \$ 9,280,264 \$ 10,704,906 85. Surplus/(Deficit) \$ 479,312 \$ 398,454 \$ 999,345	72. Pop Small Operator - Fairfield	\$	102,080	\$	95,485	\$	92,606
75. 76. 77. 78. 79. 80. 81. 82. 83. 84. TOTAL REVENUE \$ 8,879,230 \$ 9,280,264 \$ 10,704,906 \$ 85. Surplus/(Deficit) \$ 479,312 \$ 398,454 \$ 999,345	73.						
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77. 78. 79. 80. 81. 82. 83. 84. TOTAL REVENUE \$ 8,879,230 \$ 9,280,264 \$ 10,704,906 85. Surplus/(Deficit) \$ 479,312 \$ 398,454 \$ 999,345	75.						
78. 79. 80. 81. 82. 83. 84. TOTAL REVENUE \$ 8,879,230 \$ 9,280,264 \$ 10,704,906 85. Surplus/(Deficit) \$ 479,312 \$ 398,454 \$ 999,345	76.				· · ·		
79. 80. 81. 82. 83. 84. TOTAL REVENUE \$ 8,879,230 \$ 9,280,264 \$ 10,704,906 85. Surplus/(Deficit) \$ 479,312 \$ 398,454 \$ 999,345	77.						
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81. 82. 83. 5. 84. TOTAL REVENUE \$ 8,879,230 \$ 9,280,264 \$ 10,704,906	79.						
82. 83. 84. TOTAL REVENUE \$ 8,879,230 \$ 9,280,264 \$ 10,704,906 85. Surplus/(Deficit) \$ 479,312 \$ 398,454 \$ 999,345	80.						
83. TOTAL REVENUE \$ 8,879,230 \$ 9,280,264 \$ 10,704,906 85. Surplus/(Deficit) \$ 479,312 \$ 398,454 \$ 999,345	81.						
84. TOTAL REVENUE \$ 8,879,230 \$ 9,280,264 \$ 10,704,906 85. Surplus/(Deficit) \$ 479,312 \$ 398,454 \$ 999,345	82.						
85. Surplus/(Deficit) \$ 479,312 \$ 398,454 \$ 999,345	83.						
	84. TOTAL REVENUE	\$	8,879,230	\$	9,280,264	\$	10,704,906
			479,312	\$	398,454	\$	999,345
	86. (provide explanation on Form X) Memo Item						

Operating Expenses and Revenues

FY 2017-18

Submittal Date: May 2018

Enter amounts to the nearest dollar in the cells highlighted vellow

Submittal Date: May 2018	dollar in the cells highlighted yellow					enow
Operator: City of Fairfield		Dem	and	Response - D	AR	Γ
IF YOU ARE AN FTA GRANTEE, PAST		Past		Current		
ACTUAL MUST BE CONSISTENT	l	Actual	Adjusted		Adjusted B	
WITH YOUR NTD REPORT!	F	Y 2015-16	F	Y 2016-17	F	Y 2017-18
OPERATING EXPENSES – FUNCTIONAL CLASS						
1. Vehicle Operations (010)	\$	748,697	\$	780,259	\$	885,657
2. Vehicle Maintenance (041)	\$	179,415	\$	147,429	\$	210,000
3. Non-Vehicle Maintenance (042)	\$		\$		\$	-
4. General Administration (160)	\$	359,360	\$	414,491	\$	416,881
5. Adjustment (provide explanation on Form X)	\$	-	\$	-	\$	
6. TOTAL, LINE 6 MUST EQUAL LINE 22!	\$	1,287,472	\$	1,342,179	\$	1,512,538
7. Memo Item (514, 515, 516)						
OPERATING EXPENSES – OBJECT CLASS						
8. Labor, Operators (501.01)	\$	_	\$	_	\$	
9. Labor, Others (501.02)	\$	98,269	\$	124,292	\$	118,660
10. Fringe Benefits (502)	\$	63,181	\$	88,194	\$	88,301
11. Services (503)	\$	382,661	\$	341,566	\$	422,052
12. Fuel and Lubricants (504.01)	\$	92,375	\$	95,000	\$	120,000
13. Tires and Tubes (504.02)	\$	-	\$	_	\$	_
14. Other Materials and Supplies (504.99)	\$	24	\$	400	\$	400
15. Utilities, Propulsion Power (505.01)	\$		\$	-	\$	-
16. Utilities, Other (505.02)	\$	13,241	\$	15,941	\$	15,941
17. Casualty and Liability (506)	\$	50,243	\$	50,557	\$	50,876
18. Purchased Transportation (508)	\$ -	585,957	\$	625,702	\$	695,781
19. Interest Expense (511)	\$	-	\$	-	\$	-
20. Leases and Rentals (512)	\$	-	\$	-	\$	_
21. Other (507, 509, 510)	\$	1,521	\$	527	\$	527
22. Adjustment (provide explanation on Form X)	\$	•	\$	-	\$	_
23. TOTAL, LINE 22 MUST EQUAL LINE 6!	\$	1,287,472	\$	1,342,179	\$	1,512,538
24. Depreciation (513)						

Operator: City of Fairfield	Demand Response - DART					'
IF YOU ARE AN FTA GRANTEE, PAST		Past		Current		
ACTUAL MUST BE CONSISTENT	1	Actual		djusted	Budgeted	
WITH YOUR NTD REPORT!	F	Y 2015-16	FY	Z 2016-17	FY	7 2017-18
25. Memo Item (514, 515, 516)						
REVENUE - OPERATING						
26. Fares (401, 402)	\$	114,973	\$	115,000	\$	115,000
27. Charter Service (405)	\$	_	\$	-	\$	-
28. Scrip Sold	\$	-	\$	-	\$	-
29. type identity of other oper. revenue here						
30. type identity of other oper, revenue here						
REVENUE – NON-OPERATING						
Federal, even if administered by Caltrans or MI	Γι					
31. FTA Section 5307						
32. FTA Section 5303 Planning						
33. FTA Section 5311	Ì					-
34. Lifeline/JARC for Routes 20 & 30	1					
State (411, 412):		.				
35. type identity of state source of rev. here						
36. type identity of state source of rev. here						
Regional, not allocated by MTC:		· -				
37. AB 434 (411)						
38. type identity of other regn'l source of rev. here						
39. type identity of other regn'l source of rev. here					·	
Local (409, 410):						
40. General Fund						
41. Budgeting of TDA Payable to MTC			\$	353,084	\$	707,714
42. type identity of other local source of rev. here						
Other Non-Operating, not allocated by MTC:						
43. Interest Income	\$	1,267				
44. Lease Revenue						
45. Other Miscellaneous Revenue					-	
MTC-ALLOCATED REVENUE						
46. 5% Unrestricted Funds				•		
47. type identity of other MTC-allocated rev. here						

Operator: City of Fairfield	Demand Response - DART					Γ
IF YOU ARE AN FTA GRANTEE, PAST	RE AN FTA GRANTEE, PAST Past Current					
ACTUAL MUST BE CONSISTENT		Actual		Adjusted	l	Budgeted
WITH YOUR NTD REPORT!	F	Y 2015-16	1	Y 2016-17		Y 2017-18
48. type identity of other MTC-allocated rev. here						
49. Feeder Bus Funds						
50. AB 1107		_				
51. Regional Measure 2 (RM2)						-
Transportation Development Act (TDA)			·			
52. TDA 4 - Transit Operating - Fairfield						
53. TDA 4 - Transit Operating - Suisun City						
54. TDA 4 - Transit Operating - Dixon						
55. TDA 4 - Transit Operating - Vacaville						
56. TDA 4 - Transit Operating - SolTrans						
57. TDA 4 - Transit Operating - County of Solano				-		
58. TDA 8 - Transit Operating - Fairfield	\$	1,091,548	\$	713,710	\$	555,034
59. TDA 8 - Transit Operating - Suisun City	\$	219,685	\$	160,385	\$	134,790
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State Transit Assistance (STA)	-					
72. Pop Small Operator - Fairfield						
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84. TOTAL REVENUE	s	1,427,473	\$	1,342,179	\$	1,512,538
85. Surplus/(Deficit)		140,001	\$		\$	-
86. (provide explanation on Form X) Memo Item		1.0,001	-		—	·····
de de la company	<u> </u>					

Operating Expenses and Revenues

FY 2017-18

Enter amounts to the nearest

Submittal Date: May 2018	dollar in the cells highlighted yellow					ellow
Operator: City of Fairfield	Demand Response - Intercity Taxi					Taxi
IF YOU ARE AN FTA GRANTEE, PAST		Past		Current		
ACTUAL MUST BE CONSISTENT	ł	Actual	,	Adjusted] :	Budgeted
WITH YOUR NTD REPORT!	F	Y 2015-16	F	Y 2016-17	F	Y 2017-18
OPERATING EXPENSES – FUNCTIONAL CLASS						
1. Vehicle Operations (010)	\$	-	\$	-	\$	-
2. Vehicle Maintenance (041)	\$	_	\$	-	\$	
3. Non-Vehicle Maintenance (042)	\$	-	\$	-	\$	-
4. General Administration (160)	\$	13,505	\$	27,910	\$	15,000
5. Adjustment (provide explanation on Form X)	\$		\$		\$	<u> </u>
6. TOTAL, LINE 6 MUST EQUAL LINE 22!	\$	13,505	\$	27,910	\$	15,000
7. Memo Item (514, 515, 516)	<u> </u>				<u> </u>	
OPERATING EXPENSES – OBJECT CLASS						
8. Labor, Operators (501.01)	\$	-	\$	-	\$	
9. Labor, Others (501.02)	\$_		\$		\$	
10. Fringe Benefits (502)	\$	-	\$	<u>-</u>	\$	
11. Services (503)	\$	13,505	\$_	27,910	\$	15,000
12. Fuel and Lubricants (504.01)	\$		\$		\$	
13. Tires and Tubes (504.02)	\$		\$		\$	
14. Other Materials and Supplies (504.99)	\$		\$	-	\$	-
15. Utilities, Propulsion Power (505.01)	\$	-	\$.		\$	
16. Utilities, Other (505.02)	\$		\$	_	\$	
17. Casualty and Liability (506)	\$		\$	-	\$	
18. Purchased Transportation (508)	\$		\$	-	\$	-
19. Interest Expense (511)	\$	-	\$		\$	
20. Leases and Rentals (512)	\$		\$	-	\$	
21. Other (507, 509, 510)	\$		\$		\$	<u>-</u>
22. Adjustment (provide explanation on Form X)	\$		\$		\$	
23. TOTAL, LINE 22 MUST EQUAL LINE 6!	\$	13,505	\$	27,910	\$	15,000
24. Depreciation (513)					L	<u> </u>

Operator: City of Fairfield	Demand Response - Intercity Taxi					'axi	
IF YOU ARE AN FTA GRANTEE, PAST		Past	Current				
ACTUAL MUST BE CONSISTENT		Actual	Adjusted		В	udgeted	
WITH YOUR NTD REPORT!	F	Y 2015-16	FY	FY 2016-17		2017-18	
25. Memo Item (514, 515, 516)							
REVENUE - OPERATING							
26. Fares (401, 402)	\$	-	\$	-	\$	-	
27. Charter Service (405)	\$	-	\$	_	\$	-	
28. Scrip Sold	\$	13,505	\$	27,910	\$	15,000	
29. type identity of other oper. revenue here							
30. type identity of other oper. revenue here							
REVENUE - NON-OPERATING		•				· · · ·	
Federal, even if administered by Caltrans or MI	i						
31. FTA Section 5307							
32. FTA Section 5303 Planning							
33. FTA Section 5311							
34. Lifeline/JARC for Routes 20 & 30							
State (411, 412):							
35. type identity of state source of rev. here		_					
36. type identity of state source of rev. here							
Regional, not allocated by MTC:		•		-			
37. AB 434 (411)							
38. type identity of other regn'l source of rev. here							
39. type identity of other regn'l source of rev. here							
Local (409, 410):							
40. General Fund							
41. Budgeting of TDA Payable to MTC							
42. type identity of other local source of rev. here							
Other Non-Operating, not allocated by MTC:							
43. Interest Income							
44. Lease Revenue							
45. Other Miscellaneous Revenue							
MTC-ALLOCATED REVENUE							
46. 5% Unrestricted Funds							
47. type identity of other MTC-allocated rev. here	,						

Operator: City of Fairfield	Demand Response - Intercity Taxi					
IF YOU ARE AN FTA GRANTEE, PAST	Past	Current				
ACTUAL MUST BE CONSISTENT	Actual	Adjusted	Budgeted			
WITH YOUR NTD REPORT!	FY 2015-16	FY 2016-17	FY 2017-18			
48. type identity of other MTC-allocated rev. here						
49. Feeder Bus Funds						
50. AB 1107						
51. Regional Measure 2 (RM2)						
Transportation Development Act (TDA)						
52. TDA 4 - Transit Operating - Fairfield						
53. TDA 4 - Transit Operating - Suisun City						
54. TDA 4 - Transit Operating - Dixon	<u> </u>					
55. TDA 4 - Transit Operating - Vacaville	:					
56. TDA 4 - Transit Operating - SolTrans						
57. TDA 4 - Transit Operating - County of Solano						
58. TDA 8 - Transit Operating - Fairfield						
59. TDA 8 - Transit Operating - Suisun City						
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State Transit Assistance (STA)						
72. Pop Small Operator - Fairfield						
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83.						
84. TOTAL REVENUE	\$ 13,505	\$ 27,910	\$ 15,000			
85. Surplus/(Deficit)	0					
os. sui pius/(Dencit)	\$ -	\$ -	\$ -			

Operating Expenses and Revenues

FY 2017-18

Submittal Date: May 2018

Enter amounts to the nearest dollar in the cells highlighted yellow

Submittal Date: May 2018	dollar in the cells highlighted yellow					ellow
Operator: City of Fairfield	Demand Response - Local Taxi Scrip					Scrip
IF YOU ARE AN FTA GRANTEE, PAST		Past		Current		
ACTUAL MUST BE CONSISTENT		Actual Adju		Adjusted		Budgeted
WITH YOUR NTD REPORT!	F	Y 2015-16	F	Y 2016-17	F	Y 2017-18
OPERATING EXPENSES – FUNCTIONAL CLASS						
1. Vehicle Operations (010)	\$	337,906	\$	400,000	\$	370,000
2. Vehicle Maintenance (041)	\$	2,261	\$	_	\$	<u>-</u>
3. Non-Vehicle Maintenance (042)	\$	<u>-</u>	\$	-	\$	-
4. General Administration (160)	\$	72,208	\$	55,138	\$	98,779
5. Adjustment (provide explanation on Form X)	\$	-	\$	-	\$	<u>.</u>
6. TOTAL, LINE 6 MUST EQUAL LINE 22!	\$	412,375	\$	455,138	\$	468,779
7. Memo Item (514, 515, 516)						
OPERATING EXPENSES – OBJECT CLASS				·		
8. Labor, Operators (501.01)	\$	<u> </u>	\$	<u> </u>	\$	
9. Labor, Others (501.02)	\$	44,864	\$	28,928	\$	44,273
10. Fringe Benefits (502)	\$	27,544	\$	19,210	\$	30,753
11. Services (503)	\$	3,257	\$	7,000	\$	22,000
12. Fuel and Lubricants (504.01)	\$	1,458	\$	<u>-</u>	\$	-
13. Tires and Tubes (504.02)	\$		\$	-	\$	-
14. Other Materials and Supplies (504.99)	\$		\$	<u>-</u>	\$	
15. Utilities, Propulsion Power (505.01)	\$		\$	-	\$	-
16. Utilities, Other (505.02)	\$		\$	<u>-</u>	\$	-
17. Casualty and Liability (506)	\$	1,702	\$	-	\$	1,753
18. Purchased Transportation (508)	\$	333,750	\$	400,000	\$	370,000
19. Interest Expense (511)	\$		\$_		\$	_
20. Leases and Rentals (512)	\$	-	\$		\$	-
21. Other (507, 509, 510)	\$		\$	<u>-</u> .	\$	
22. Adjustment (provide explanation on Form X)	\$	-	\$	<u> </u>	\$	
23. TOTAL, LINE 22 MUST EQUAL LINE 6!	\$	412,575	\$	455,138	\$	468,779
24. Depreciation (513)						

Operator: City of Fairfield	Demand Response - Local Taxi Scrip					Scrip
IF YOU ARE AN FTA GRANTEE, PAST		Past		Current	-	
ACTUAL MUST BE CONSISTENT	Actual			Adjusted	E	Budgeted
WITH YOUR NTD REPORT!	F	Y 2015-16	F	· · ·		Y 2017-18
25. Memo Item (514, 515, 516)				-		
REVENUE - OPERATING						
26. Fares (401, 402)			\$	-	\$	-
27. Charter Service (405)			\$	_	\$	-
28. Scrip Sold	\$	159,143	\$	160,000	\$	160,000
29. type identity of other oper. revenue here						
30. type identity of other oper. revenue here						
REVENUE – NON-OPERATING				-		
Federal, even if administered by Caltrans or MT	' I					
31. FTA Section 5307	\$	100,000	\$	100,000	\$	100,000
32. FTA Section 5303 Planning						
33. FTA Section 5311						
34. Lifeline/JARC for Routes 20 & 30						
State (411, 412):						
35. type identity of state source of rev. here						
36. type identity of state source of rev. here						
Regional, not allocated by MTC:						
37. AB 434 (411)						
38. type identity of other regn'l source of rev. here						
39. type identity of other regn'l source of rev. here						
Local (409, 410):	_					
40. General Fund						
41. Budgeting of TDA Payable to MTC						
42. type identity of other local source of rev. here						
Other Non-Operating, not allocated by MTC:						
43. Interest Income						
44. Lease Revenue]
45. Other Miscellaneous Revenue						
MTC-ALLOCATED REVENUE						
46. 5% Unrestricted Funds						
47. type identity of other MTC-allocated rev. here						

Operator: City of Fairfield	Demand Response - Local Taxi Scrip				
IF YOU ARE AN FTA GRANTEE, PAST	Past	Current			
ACTUAL MUST BE CONSISTENT	Actual	Adjusted	Budgeted		
WITH YOUR NTD REPORT!	FY 2015-16	FY 2016-17	FY 2017-18		
48. type identity of other MTC-allocated rev. here					
49. Feeder Bus Funds					
50. AB 1107					
51. Regional Measure 2 (RM2)					
Transportation Development Act (TDA)					
52. TDA 4 - Transit Operating - Fairfield					
53. TDA 4 - Transit Operating - Suisun City					
54. TDA 4 - Transit Operating - Dixon					
55. TDA 4 - Transit Operating - Vacaville					
56. TDA 4 - Transit Operating - SolTrans					
57. TDA 4 - Transit Operating - County of Solano					
58. TDA 8 - Transit Operating - Fairfield	\$ 153,432	\$ 195,138	\$ 208,779		
59. TDA 8 - Transit Operating - Suisun City	\$ -	\$ -	\$ -		
60.					
61.					
62.					
63.					
64.					
65.					
66.					
67.					
68.		·			
69.	<u></u>				
70.			1		
71.		<u> </u>			
State Transit Assistance (STA)		· · · · · · · · · · · · · · · · · · ·			
72. Pop Small Operator - Fairfield					
73.					
74.					
75.					
76.					
77.					
78.		<u></u>			
79.					
80.					
81.					
82.					
83.					
84. TOTAL REVENUE	\$ 412,575	\$ 455,138	\$ 468,779		
85. Surplus/(Deficit)		\$ -	\$ -		
86. (provide explanation on Form X) Memo Item					

Operating Data

FY 2017-18

Submittal Date: May 2018

Operator: City of Fairfield

IF YOU ARE AN FTA GRANTEE, PAST YEAR ACTUAL MUST BE CONSISTENT WITH YOUR NTD REPORT!

Employees

- 1. Total Employees (full time equivalent)
- 2. Service Area (Square Miles)
- 3. Service Area Population
- 4. Number of Routes Operated

Annual Boardings

- 5. Adult
- 6. Youth and Student
- 7. Senior and Disabled
- 8. Inter-Operator Transfers (at extra fare)
- 9. Total Revenue Passengers
- 10. Non Farepaying Passengers (incl. transfers)
- 11. Total Passengers

Average Boardings

- 12. Average Weekday Boardings
- 13. Average Saturday Boardings

Vehicles Operated In Maximum Service

- 14. Maximum Weekday Vehicles Operated
- 15. Maximum Weekend Vehicle Operated

Annual Vehicle Miles

- 16. Revenue Vehicle Miles
- 17. Non-Revenue Vehicle Miles
- 18. Total Vehicle Miles

Annual Vehicle Hours

- 19. Revenue Vehicle Hours
- 20. Non-Revenue Vehicle Hours
- 21. Total Vehicle Hours

Calculations appear automatically in the cells highlighted blue

in th	in the cells highlighted blue								
	Systemwide								
Past	Past Current								
Actual	Adjusted	Budgeted							
FY 2015-16	FY 2016-17	FY 2017-18							
0	0	0							
13	13	13							
		-							
579,245	546,620	563,018							
105,483	100,818	103,842							
233,906	230,884	237,810							
0	0	0							
918,634	878,322	904,670							
166,767	157,458	162,181							
1,085,401	1,035,780	1,066,851							
									
4,031	3,876	3,993							
847	940	968							
68	68	68							
45	45	45							
2,050,075	2,084,530	2,147,065							
146,037	147,165	151,580							
2,196,112	2,231,695	2,298,645							
102,258	103,434	106,537							

6,292

109,726

6,309

108,567

6,481

113,018

Operating Data

FY 2017-18

Submittal Date: May 2018 Operator: City of Fairfield

IF YOU ARE AN FTA GRANTEE, PAST YEAR ACTUAL MUST BE CONSISTENT WITH YOUR NTD REPORT!

Employees

- 1. Total Employees (full time equivalent)
- 2. Service Area (Square Miles)
- 3. Service Area Population
- 4. Number of Routes Operated

Annual Boardings

- 5. Adult
- 6. Youth and Student
- 7. Senior and Disabled
- 8. Inter-Operator Transfers (at extra fare)
- 9. Total Revenue Passengers
- 10. Non Farepaying Passengers (incl. transfers)
- 11. Total Passengers

Average Boardings

- 12. Average Weekday Boardings
- 13. Average Saturday Boardings

Vehicles Operated In Maximum Service

- 14. Maximum Weekday Vehicles Operated
- 15. Maximum Weekend Vehicle Operated

Annual Vehicle Miles

- 16. Revenue Vehicle Miles
- 17. Non-Revenue Vehicle Miles
- 18. Total Vehicle Miles

Annual Vehicle Hours

- 19. Revenue Vehicle Hours
- 20. Non-Revenue Vehicle Hours
- 21. Total Vehicle Hours

Enter amounts to the nearest dollar in the cells highlighted yellow

in the cells highlighted yellow						
Motorbus -	Fixed & Commu	iter Routes				
Past	Past Current					
Actual	Adjusted	Budgeted				
FY 2015-16	FY 2016-17	FY 2017-18				
13	13	13				
579,245	546,620	563,018				
105,483	100,818	103,842				
176,660	174,675	179,915				
861,388	822,113	846,775				
166,039	157,083	161,795				
1,027,427	979,196	1,008,570				
3,852	3,700	3,811				
731	827	851				
<u> </u>						
33	33	33				
16	16	16				
1,687,360	1,715,612	1,767,080				
124,092	127,470	131,294				
1,811,452	1,843,082	1,898,374				

82,211	82,982	85,471
5,120	5,205	5,361
87,331	88,187	90,832

Operating Data

FY 2017-18

Submittal Date: May 2018 Operator: City of Fairfield

IF YOU ARE AN FTA GRANTEE, PAST YEAR ACTUAL MUST BE CONSISTENT WITH YOUR NTD REPORT!

Employees

- 1. Total Employees (full time equivalent)
- 2. Service Area (Square Miles)
- 3. Service Area Population
- 4. Number of Routes Operated

Annual Boardings

- 5. Adult
- 6. Youth and Student
- 7. Senior and Disabled
- 8. Inter-Operator Transfers (at extra fare)
- 9. Total Revenue Passengers
- 10. Non Farepaying Passengers (incl. transfers)
- 11. Total Passengers

Average Boardings

- 12. Average Weekday Boardings
- 13. Average Saturday Boardings

Vehicles Operated In Maximum Service

- 14. Maximum Weekday Vehicles Operated
- 15. Maximum Weekend Vehicle Operated

Annual Vehicle Miles

- 16. Revenue Vehicle Miles
- 17. Non-Revenue Vehicle Miles
- 18. Total Vehicle Miles

Annual Vehicle Hours

- 19. Revenue Vehicle Hours
- 20. Non-Revenue Vehicle Hours
- 21. Total Vehicle Hours

Enter amounts to the nearest dollar in the cells highlighted yellow

Demand Response - DART			
Past	Current		
Actual	Adjusted	Budgeted	
FY 2015-16	FY 2016-17	FY 2017-18	
·			
·			
		· · · · · · · · · · · · · · · · · · ·	

25,185	25,694	26,465
25,185	25,694	26,465
728	375	386
25,913	26,069	26,851

92	93	96
29	30	31

9	9	9
3	3	3

230,954	235,515	242,580
21,945	21,945 19,695	20,286
252,899	255,210	262,866

13,710	14,569	15,006
1,189	1,087	1,120
14,899	15,656	16,126

MTC Claim Application - Document F(b) **Operating Data** FY 2017-18 Enter amounts to the nearest dollar in the cells highlighted yellow **Submittal Date: May 2018 Demand Response - Intercity Taxi Operator: City of Fairfield** IF YOU ARE AN FTA GRANTEE, PAST Past Current YEAR ACTUAL MUST BE CONSISTENT Actual Adjusted **Budgeted** FY 2016-17 FY 2017-18 WITH YOUR NTD REPORT! FY 2015-16 **Employees** 1. Total Employees (full time equivalent) 2. Service Area (Square Miles) 3. Service Area Population 4. Number of Routes Operated **Annual Boardings** 5. Adult 6. Youth and Student 4,166 4,105 4,228 7. Senior and Disabled 8. Inter-Operator Transfers (at extra fare) 9. Total Revenue Passengers 4.105 4,228 4,166 10. Non Farepaying Passengers (incl. transfers) 0 0 4,105 4,228 4,166 11. Total Passengers **Average Boardings** 12. Average Weekday Boardings 11 11 11 13. Average Saturday Boardings 11 11 11 Vehicles Operated In Maximum Service 4 14. Maximum Weekday Vehicles Operated 4 4 4 15. Maximum Weekend Vehicle Operated **Annual Vehicle Miles** 43,922 46,475 47,869 16. Revenue Vehicle Miles

43,922

1.676

1,676

47,869

1,537

1,537

46,475

1,492

1,492

17. Non-Revenue Vehicle Miles

18. Total Vehicle Miles Annual Vehicle Hours

19. Revenue Vehicle Hours20. Non-Revenue Vehicle Hours

21. Total Vehicle Hours

MTC Claim Application - Document F(b) **Operating Data** FY 2017-18 Enter amounts to the nearest dollar **Submittal Date: May 2018** in the cells highlighted yellow **Operator: City of Fairfield Demand Response - Local Taxi Scrip** IF YOU ARE AN FTA GRANTEE, PAST **Past** Current YEAR ACTUAL MUST BE CONSISTENT Actual Adjusted **Budgeted** WITH YOUR NTD REPORT! FY 2015-16 FY 2016-17 FY 2017-18 **Employees** 1. Total Employees (full time equivalent) 2. Service Area (Square Miles) 3. Service Area Population 4. Number of Routes Operated **Annual Boardings** 5. Adult 6. Youth and Student 7. Senior and Disabled 27,895 26,410 27,202 8. Inter-Operator Transfers (at extra fare) 9. Total Revenue Passengers 27,895 26,410 27,202 10. Non Farepaying Passengers (incl. transfers) 11. Total Passengers 27,895 26,410 27,202 **Average Boardings** 12. Average Weekday Boardings 76 72 **75** 76 13. Average Saturday Boardings 72 **75** Vehicles Operated In Maximum Service 14. Maximum Weekday Vehicles Operated 22 22 15. Maximum Weekend Vehicle Operated 22 22 **Annual Vehicle Miles** 16. Revenue Vehicle Miles 87,839 86,928 89,536

0

0

87,839

4,661

4,661

0

0

86,928

4,391

4,391

17. Non-Revenue Vehicle Miles

20. Non-Revenue Vehicle Hours

18. Total Vehicle Miles Annual Vehicle Hours

19. Revenue Vehicle Hours

21. Total Vehicle Hours

89,536

4,523

4,523

MTC Claim Application - Document H(a) Maximum Allocation Worksheet - Article 4 FY 2017-18

Submittal Date: May 2018

mittal Date: May 2018 Operator: City of Fairfield Enter amounts to the nearest dollar in the cells highlighted yellow. Calculations will appear automatically in the cells highlighted blue.

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S	2,289,174 2,663,407 2,663,407 3,365,482 15,000 3,380,482 8,333,063 9,705,561
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0 S es) 8 S 8 S 1 S 9 S 0 S 8 S 8 S	2,663,407 2,663,407 3,365,482 15,000 3,380,482 8,333,063
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8 S 8 S 1 S 9 S 0 S 8 S 8 S	2,663,407 3,365,482 15,000 3,380,482 8,333,063 9,705,561
8 S 1 S 9 S 0 S 8 S 8 S	2,663,407 3,365,482 15,000 3,380,482 8,333,063 9,705,561
8 S 1 S 9 S 0 S 8 S 8 S	2,663,407 3,365,482 15,000 3,380,482 8,333,063 9,705,561
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8 \$	9,705,561
	7,703,301
0 \$	1,372,498
<u> </u>	1,372,470
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\$	-
8 8	9,705,561
	23.59%
_	23.59%
n \$	1,372,498
	2,141,959
<u> </u>	4,141,739
	
1	92,606
_	
0 \$ 0 \$	3,607,063
_	
) 	18 \$

Maximum Allocation Worksheet - Article 4.5 & 8

FY 2017-18 Operator: City of Fairfield

Submittal Date: May 2018

Enter amounts to the nearest dollar in the cells highlighted yellow. Calculations will appear automatically in the cells highlighted blue.

2. Fare revenue of service extensions (401, 402, 403) 3. Total Fare Revenue: \$ 287,621 \$ 290,0 Local Fund Revenue: (USOA revenue classes in parentheses) 4. Auxiliary transportation revenue (406) 5. Taxes directly levied (408) 6. Local cash grants and reimbursements (409) 7. Local special fare assistance (410) 8. Subsidy from other sectors of operation (440) 9. Federal cash grants and reimbursements* (413) 10. Private cash contributions (attach explanation) 11. Funding from the Older Americans Act of 1965 12. Funding from a "Regional Center" 13. Contributed services (contra account only) 14.			Past Actual FY 2015-16	Budgeted FY 2017-18
2. Fare revenue of service extensions (401, 402, 403) 3. Total Fare Revenue: \$ 287,621 \$ 299,0 \$ Local Fund Revenue: (USOA revenue classes in parentheses) 4. Auxiliary transportation revenue (406) 5. Taxes directly levied (408) 6. Local cash grants and reimbursements (409) 7. Local special fare assistance (410) 8. Subsidy from other sectors of operation (440) 9. Federal cash grants and reimbursements* (413) 10. Private cash contributions (attach explanation) 11. Funding from the Older Americans Act of 1965 12. Funding from a "Regional Center" 13. Contributed services (contra account only) 14.			r 	· r
Total Fare Revenue: S			\$ 287,621	\$.290,000
Local Fund Revenue: (USOA revenue dasses in parentheses)				
4. Auxiliary transportation revenue (406) 5. Taxes directly levied (408) 6. Local cash grants and reimbursements (409) 7. Local special fare assistance (410) 8. Subsidy from other sectors of operation (440) 9. Federal cash grants and reimbursements* (413) 10. Private cash contributions (attach explanation) 11. Funding from the Older Americans Act of 1965 12. Funding from a "Regional Center" 13. Contributed services (contra account only) 14. Total Local Fund Revenue: 15. Total Fares-Plus-Local-Fund Revenue: 16. State cash grants and reimbursements (411, 412) 17. Federal cash grants and reimbursements (411, 412) 18. Total State and Federal Operating Assistance: 19. Other Operating Revenue: 19. Other operating revenue 20. Other non-operating revenue 21. Total Other Operating Revenue: 22. Total Other Operating Revenue: 23. Operating costs excluding service extensions 24. Operating costs excluding service extensions 25. Total Operating Cost: 26. Total Operating Cost: 27. Depreciation and amortization expense (USOA 513) 28. Charter service expense 30. Commuter rail service expense 31. Service extension expense 32. Ridesharing expense 33. Performance audit expense 34. Special planning study expense 35. Expense of paratransit coordinating council staffing			\$ 287,621	\$ 290,000
5. Taxes directly levied (408) 6. Local cash grants and reimbursements (409) 7. Local special fare assistance (410) 8. Subsidy from other sectors of operation (440) 9. Federal cash grants and reimbursements* (413) 10. Private cash contributions (attach explanation) 11. Funding from the Older Americans Act of 1965 12. Funding from a "Regional Center" 13. Contributed services (contra account only) 14.		in parentheses)		· · ·
6. Local cash grants and reimbursements (409) 7. Local special fare assistance (410) 8. Subsidy from other sectors of operation (440) 9. Federal cash grants and reimbursements* (413) 10. Private cash contributions (attach explanation) 11. Funding from the Older Americans Act of 1965 12. Funding from the Older Americans Act of 1965 13. Contributed services (contra account only) 14.				
7. Local special fare assistance (410) 8. Subsidy from other sectors of operation (440) 9. Federal cash grants and reimbursements* (413) 10. Private cash contributions (attach explanation) 11. Funding from the Older Americans Act of 1965 12. Funding from a "Regional Center" 13. Contributed services (contra account only) 14.				
8. Subsidy from other sectors of operation (440) 9. Federal cash grants and reimbursements* (413) 10. Private cash contributions (attach explanation) 11. Funding from the Older Americans Act of 1965 12. Funding from a "Regional Center" 13. Contributed services (contra account only) 14.		9)	ļ	ļ
9. Federal cash grants and reimbursements* (413) 10. Private cash contributions (attach explanation) 11. Funding from the Older Americans Act of 1965 12. Funding from a "Regional Center" 13. Contributed services (contra account only) 14.		,		1
10. Private cash contributions (attach explanation) 11. Funding from the Older Americans Act of 1965 12. Funding from a "Regional Center"	• • •	•	- <u>-</u> -	ļ
11. Funding from the Older Americans Act of 1965 12. Funding from a "Regional Center" 13. Contributed services (contra account only) 14.				ļ
12. Funding from a "Regional Center"				<u> </u>
13. Contributed services (contra account only) 14. Total Local Fund Revenue: 15. Total Fares-Plus-Local-Fund Revenue: \$ 287,621 \$ 290,0		1965		
14. Total Local Fund Revenue S				
15.	13. Contributed services (contra account only)			
State And Federal Operating Assistance Grants: 16. State cash grants and reimbursements (411, 412) \$ 100,000 \$ 100,0 17. Federal cash grants and reimbursements (413) 18.	14.	Total Local Fund Revenue:		\$
16. State cash grants and reimbursements (411, 412) \$ 100,000 \$ 100,000 17. Federal cash grants and reimbursements (413) \$ 100,000 \$ 100,000 18. Total State and Federal Operating Assistance: \$ 100,000 \$ 100,000 19. Other Operating Revenue: \$ - \$ 707,7 20. Other operating revenue \$ 1,267 \$ - 707,7 21. Total Other Operating Revenue: \$ 1,267 \$ 707,7 22. Total Revenue (excluding TDA & STA): \$ 388,888 \$ 1,097,7 23. Operating Cost: \$ 1,713,552 \$ 1,996,3 24. Operating costs excluding service extensions \$ 1,713,552 \$ 1,996,3 25. Total Operating Cost: \$ 1,713,552 \$ 1,996,3 26. Operating Deficit: \$ 1,324,664 \$ 898,6 27. Depreciation and amortization expense (USOA 513) \$ 1,324,664 \$ 898,6 28. Charter service expense \$ 1,500,000 \$ 1			\$ 287,621	\$ 290,000
17. Federal cash grants and reimbursements (413) 18. Total State and Federal Operating Assistance: 19. Other operating revenue 20. Other non-operating revenue 21. Total Other Operating Revenue: 22. Total Revenue (excluding TDA & STA): 23. Operating Cost: 24. Operating costs excluding service extensions 24. Operating costs of service extensions. 25. Total Operating Cost: 26. Operating Deficit: 27. Depreciation and amortization expense (USOA 513) 28. Charter service expense 29. Vehicle lease expense 30. Commuter rail service expense 31. Service extension expense 32. Ridesharing expense 33. Performance audit expense 34. Special planning study expense 35. Expense of paratransit coordinating council staffing			····	
18. Total State and Federal Operating Assistance: \$ 100,000			\$ 100,000	\$ 100,000
Other Operating Revenue	17. Federal cash grants and reimbursements (4	13)		
19. Other operating revenue 20. Other non-operating revenue 21.		otal State and Federal Operating Assistance:	\$ 100,000	\$ 100,000
20. Other non-operating revenue 21.				
21. Total Other Operating Revenue: \$ 1,267 \$ 707,7 22. Total Revenue (excluding TDA & STA): \$ 388,888 \$ 1,097,7 Operating Cost: 23. Operating costs excluding service extensions 24. Operating costs of service extensions. 25. Total Operating Cost: \$ 1,713,552 \$ 1,996,3 26. Operating Deficit: \$ 1,324,664 \$ 898,6 Exclusions And Exemptions: 27. Depreciation and amortization expense (USOA 513) 28. Charter service expense 29. Vehicle lease expense 30. Commuter rail service expense 31. Service extension expense 32. Ridesharing expense 33. Performance audit expense 34. Special planning study expense 35. Expense of paratransit coordinating council staffing				
22. Total Revenue (excluding TDA & STA): \$ 388,888 \$ 1,097,7 Operating Cost: 23. Operating costs excluding service extensions 24. Operating costs of service extensions. 25. Total Operating Cost: \$ 1,713,552 \$ 1,996,3	20. Other non-operating revenue		\$ 1,267	\$ -
Operating Cost: 23. Operating costs excluding service extensions 24. Operating costs of service extensions. 25.	21.	Total Other Operating Revenue:	\$ 1,267	\$ 707,714
23. Operating costs excluding service extensions 24. Operating costs of service extensions. 25.		Total Revenue (excluding TDA & STA):	\$ 388,888	\$ 1,097,714
24. Operating costs of service extensions. 25. Total Operating Cost: 26. Operating Deficit: Exclusions And Exemptions: 27. Depreciation and amortization expense (USOA 513) 28. Charter service expense 29. Vehicle lease expense 30. Commuter rail service expense 31. Service extension expense 32. Ridesharing expense 33. Performance audit expense 34. Special planning study expense 35. Expense of paratransit coordinating council staffing	Operating Cost:			
25. Total Operating Cost: S 1,713,552 S 1,996,3 26. Operating Deficit: S 1,324,664 S 898,6 Exclusions And Exemptions: 27. Depreciation and amortization expense (USOA 513) 28. Charter service expense 29. Vehicle lease expense 30. Commuter rail service expense 31. Service extension expense 32. Ridesharing expense 33. Performance audit expense 34. Special planning study expense 35. Expense of paratransit coordinating council staffing	23. Operating costs excluding service extension	ns	\$ 1,713,552	\$ 1,996,317
26. Operating Deficit: \$ 1,324,664 \$ 898,6 Exclusions And Exemptions: 27. Depreciation and amortization expense (USOA 513) 28. Charter service expense 29. Vehicle lease expense 30. Commuter rail service expense 31. Service extension expense 32. Ridesharing expense 33. Performance audit expense 34. Special planning study expense 35. Expense of paratransit coordinating council staffing	24. Operating costs of service extensions.			
Exclusions And Exemptions: 27. Depreciation and amortization expense (USOA 513) 28. Charter service expense 29. Vehicle lease expense 30. Commuter rail service expense 31. Service extension expense 32. Ridesharing expense 33. Performance audit expense 34. Special planning study expense 35. Expense of paratransit coordinating council staffing	25.	Total Operating Cost:	\$ 1,713,552	\$ 1,996,317
27. Depreciation and amortization expense (USOA 513) 28. Charter service expense 29. Vehicle lease expense 30. Commuter rail service expense 31. Service extension expense 32. Ridesharing expense 33. Performance audit expense 34. Special planning study expense 35. Expense of paratransit coordinating council staffing	26.	Operating Deficit:	\$ 1,324,664	\$ 898,603
28. Charter service expense 29. Vehicle lease expense 30. Commuter rail service expense 31. Service extension expense 32. Ridesharing expense 33. Performance audit expense 34. Special planning study expense 35. Expense of paratransit coordinating council staffing	Exclusions And Exemptions:			
29. Vehicle lease expense 30. Commuter rail service expense 31. Service extension expense 32. Ridesharing expense 33. Performance audit expense 34. Special planning study expense 35. Expense of paratransit coordinating council staffing	27. Depreciation and amortization expense (US	SOA 513)		
30. Commuter rail service expense 31. Service extension expense 32. Ridesharing expense 33. Performance audit expense 34. Special planning study expense 35. Expense of paratransit coordinating council staffing	28. Charter service expense			
31. Service extension expense 32. Ridesharing expense 33. Performance audit expense 34. Special planning study expense 35. Expense of paratransit coordinating council staffing	29. Vehicle lease expense			
32. Ridesharing expense 33. Performance audit expense 34. Special planning study expense 35. Expense of paratransit coordinating council staffing	30. Commuter rail service expense			
33. Performance audit expense 34. Special planning study expense 35. Expense of paratransit coordinating council staffing	31. Service extension expense			
34. Special planning study expense 35. Expense of paratransit coordinating council staffing	32. Ridesharing expense			
35. Expense of paratransit coordinating council staffing	33. Performance audit expense			
· · ·	34. Special planning study expense			
36. Total Exclusions and Exemptions: \$ - \$ -	35. Expense of paratransit coordinating counci	staffing		
	36.·	Total Exclusions and Exemptions:	\$ -	\$ -
TDA-defined Ratios:	TDA-defined Ratios:			
37. TDA-Adjusted Operating Cost: \$ 1,713,552 \$ 1,996,3	37.	TDA-Adjusted Operating Cost:	\$ 1,713,552	\$ 1,996,317
38. TDA Fare Recovery Ratio: 16.79% 14.53	38.	TDA Fare Recovery Ratio:	16.79%	14.53%
39. TDA Fares-Plus-Local-Fund Recovery Ratio: 16.79% 14.53	39.	TDA Fares-Plus-Local-Fund Recovery Ratio:	16.79%	14.53%
Maximum Allocations:	Maximum Allocations:			
		Operating Deficit (from line 26)	\$ 1,324,664	\$ 898,603
41. TDA for capital purposes.		- F		
42. STA for capital purposes.				
43. TDA for other purposes.				
44. STA for other purposes.			<u>-</u>	
		Total Maximum Allocation	\$ 1324664	\$ 898,603
46. TDA for qualified service extension		i otai Maximum Anocation:	Ψ 1,247,004	9 090,003
47. STA for qualified service extension				
TI. SIA 101 qualified Service extension	TI. STA IOI Qualified service extension	l	<u></u>	

MTC Claim Application - Document I(a) TDA Eligibility Statement - Article 4

This form must be signed and dated

FY 2017-18

Submittal Date: May 2018

Operator: City of Fairfield

Past Actual

Budgeted

The Calculated Fare Recovery Ratio from Document "H(a)" is: The Calculated Fares-Plus-Local-Funds Recovery Ratio from Document The Calculated Fares-Plus Fare Recovery Ratio from Document of at least twenty percent.		This form must be signed and dated	Past Actual	Budgeted
1. The Calculated Fare Recovery Ratio from Document "H(a)" is: The Calculated Fares-Plus-Local-Funds Recovery Ratio from Document "H(a)" is: 25.7% 23.6% Select the eligibility statement(s) below, pertaining to the service(s) for which operating funds are being requested, and enter the calculated ratio(s) shown above in the appropriate cell(s) highlighted yellow. In accordance with PUC \$99268.2, or \$99268.3, or \$99268.4, an operator serving an urbanized area and is required to achieve a fare recovery ratio of at least twenty percent. 3. Fare Recovery Ratio 4. Fares-Plus-Local-Funds Recovery Ratio OR In accordance with PUC \$99268.2, or \$99268.3, or \$99268.4, an operator serving a nonurbanized area and is required to achieve a fare recovery ratio of at least ten percent. 5. Fare Recovery Ratio 6. Fares-Plus-Local-Funds Recovery Ratio OR In accordance with PUC \$99268.5, the operator is claiming funds to provide services using vehicles for the exclusive use of elderly and handicapped persons, and is required to achieve a fare recovery ratio equal to its FY 1978-79 base year fare recovery ratio, or ten percent, whichever is greater (operators not in service in FY 1978-79 are subject to the ten percent requirement). NOTE: In a county which had less than \$50,000 population as determined by the 1970 federal census and more than \$00,000 in population as determined by the 1970 federal census and more than \$00,000 in population as determined by the 1970 refedral census and more than \$00,000 in population as determined by the 1970 refedral census and more than \$00,000 in population as determined by the 1970 refedral census and more than \$00,000 in population as determined by the 1970 refedral census and more than \$00,000 in population as determined by the 1970 refedral census and more than \$00,000 in population as determined by the 1970 refedral census and more than \$00,000 in population as determined by the 1970 refedral census and more than \$00,000 in population as determined by the 1970 refedral census and t		•	FY 2015-16	FY 2017-18
The Calculated Fares-Plus-Local-Funds Recovery Ratio from Document "H(a)" is: 25.7% Select the eligibility statement(s) below, pertaining to the service(s) for which operating funds are being requested, and enter the calculated ratio(s) shown above in the appropriate cell(s) highlighted yellow. In accordance with PUC \$99268.2, or \$99268.3, or \$99268.4, an operator serving an urbanized area and is required to achieve a fare recovery ratio of at least twenty percent. Fare Recovery Ratio OR In accordance with PUC \$99268.2, or \$99268.3, or \$99268.4, an operator serving a nonurbanized area and is required to achieve a fare recovery ratio of at least ten percent. Fare Recovery Ratio Fare Recovery Ratio Fare Recovery Ratio OR In accordance with PUC \$99268.2, or \$99268.3, or \$99268.4, an operator serving a nonurbanized area and is required to achieve a fare recovery ratio of at least ten percent. Fare Recovery Ratio OR In accordance with PUC \$99268.5, the operator is claiming funds to provide services using vehicles for the exclusive use of elderly and handicapped persons, and is required to achieve a fare recovery ratio ogal to its FY 1978-79 base year fare recovery ratio, or ten percent, whichever is greater (operators not in service in FY 1978-79 are subject to the ten percent requirement). NOTE: In a county which had less than 500,000 population as determined by the 1970 federal census, and more than 500,000 population as determined by the 1970 federal census, and at least ten percent if serving a non-urbanized area. (Use PUC \$99268.5 only when submitting a combined claim for Article 4 funded general public and Article 4 funded exclusive elderly and handicapped persons, and at least ten percent if serving a non-urbanized area. (Use PUC \$99268.5 only when submitting a combined claim for Article 4 funded general public and Article 4 funded exclusive elderly and handicapped persons, and at least ten percent if serving a non-urbanized area. Fare Recovery Ratio OR In accordance with PUC \$99270.5, the	1.	The Calculated Fare Recovery Ratio from Document "H(a)" is:		
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In accordance with PUC §99268.5, the operator is claiming funds to provide services using vehicles for the exclusive use of elderly and handicapped persons, and is required to achieve a fare recovery ratio equal to its FY 1978-79 base year fare recovery ratio, or ten percent, whichever is greater (operators not in service in FY 1978-79 are subject to the ten percent requirement). NOTE: In a county which had less than 500,000 population as determined by the 1970 federal census and more than 500,000 in population as determined by the 1990 census, the required fare recovery ratio is at least twenty percent, if serving an urbanized area, and at least ten percent if serving a non-urbanized area. (Use PUC §99268.5 only when submitting a combined claim for Article 4 funded general public and Article 4 funded exclusive elderly and handicapped services.) Fare Recovery Ratio Fare Recovery Ratio OR In accordance with PUC §99270.5, the operator provides service within the service area of the Bay Area Rapid Transit District, and is requesting that MTC make a determination that it is in compliance with PUC §99268.1, §99268.2, §99268.3, §99268.4 or §99268.5, as the case may be, on the basis that its service is coordinated with BART's. Fare Recovery Ratio Fare Recovery Ratio Fare Recovery Ratio		<u> </u>		
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services using vehicles for the exclusive use of elderly and handicapped persons, and is required to achieve a fare recovery ratio equal to its FY 1978-79 base year fare recovery ratio, or ten percent, whichever is greater (operators not in service in FY 1978-79 are subject to the ten percent requirement). NOTE: In a county which had less than 500,000 population as determined by the 1970 federal census and more than 500,000 in population as determined by the 1990 census, the required fare recovery ratio is at least twenty percent, if serving an urbanized area, and at least ten percent if serving a non-urbanized area. (Use PUC §99268.5 only when submitting a combined claim for Article 4 funded general public and Article 4 funded exclusive elderly and handicapped services.) 7. Fare Recovery Ratio 8. Fares-Plus-Local-Funds Recovery Ratio OR In accordance with PUC §99270.5, the operator provides service within the service area of the Bay Area Rapid Transit District, and is requesting that MTC make a determination that it is in compliance with PUC §99268.1, §99268.2, §99268.3, §99268.4 or §99268.5, as the case may be, on the basis that its service is coordinated with BART's. Fare Recovery Ratio Past Actual Budgeted FY 2015-16 FY 2017-18 Past Actual Budgeted FY 2015-16 FY 2017-18		UK	<u> </u>	
funded general public and Article 4 funded exclusive elderly and handicapped services.) Past Actual Budgeted FY 2015-16 FY 2017-18 Fare Recovery Ratio Recovery Ratio OR In accordance with PUC §99270.5, the operator provides service within the service area of the Bay Area Rapid Transit District, and is requesting that MTC make a determination that it is in compliance with PUC §99268.1, §99268.2, §99268.4 or §99268.5, as the case may be, on the basis that its service is coordinated with BART's. Past Actual Budgeted FY 2015-16 FY 2017-18 Past Actual Budgeted FY 2015-16 FY 2017-18		services using vehicles for the exclusive use of elderly and handicapped persons, and is required to achieve a fare recovery ratio equal to its FY 1978-79 base year fare recovery ratio, or ten percent, whichever is greater (operators not in service in FY 1978-79 are subject to the ten percent requirement). NOTE: In a county which had less than 500,000 population as determined by the 1970 federal census and more than 500,000 in population as determined by the 1990 census, the required fare recovery ratio is at least twenty percent, if serving an urbanized	·	·
services.) Past Actual Budgeted FY 2015-16 FY 2017-18 Fare Recovery Ratio Fares-Plus-Local-Funds Recovery Ratio OR In accordance with PUC §99270.5, the operator provides service within the service area of the Bay Area Rapid Transit District, and is requesting that MTC make a determination that it is in compliance with PUC §99268.1, §99268.2, §99268.3, §99268.4 or §99268.5, as the case may be, on the basis that its service is coordinated with BART's. Past Actual Budgeted FY 2015-16 FY 2017-18 Past Actual Budgeted FY 2015-16 FY 2017-18				
Fare Recovery Ratio 8. Fares-Plus-Local-Funds Recovery Ratio OR In accordance with PUC §99270.5, the operator provides service within the service area of the Bay Area Rapid Transit District, and is requesting that MTC make a determination that it is in compliance with PUC §99268.1, §99268.2, §99268.3, §99268.4 or §99268.5, as the case may be, on the basis that its service is coordinated with BART's. Past Actual Budgeted FY 2015-16 FY 2017-18 Past Actual Budgeted FY 2015-16 FY 2017-18				
7. Fare Recovery Ratio 8. Fares-Plus-Local-Funds Recovery Ratio OR In accordance with PUC §99270.5, the operator provides service within the service area of the Bay Area Rapid Transit District, and is requesting that MTC make a determination that it is in compliance with PUC §99268.1, §99268.2, §99268.3, §99268.4 or §99268.5, as the case may be, on the basis that its service is coordinated with BART's. Past Actual Budgeted FY 2015-16 FY 2017-18 9. Fare Recovery Ratio		services.)		
8. Fares-Plus-Local-Funds Recovery Ratio OR In accordance with PUC §99270.5, the operator provides service within the service area of the Bay Area Rapid Transit District, and is requesting that MTC make a determination that it is in compliance with PUC §99268.1, §99268.2, §99268.3, §99268.4 or §99268.5, as the case may be, on the basis that its service is coordinated with BART's. Past Actual Budgeted FY 2015-16 FY 2017-18 9. Fare Recovery Ratio			FY 2015-16	FY 2017-18
In accordance with PUC §99270.5, the operator provides service within the service area of the Bay Area Rapid Transit District, and is requesting that MTC make a determination that it is in compliance with PUC §99268.1, §99268.2, §99268.3, §99268.4 or §99268.5, as the case may be, on the basis that its service is coordinated with BART's. Past Actual Budgeted FY 2015-16 FY 2017-18 9. Fare Recovery Ratio		· ·		
In accordance with PUC §99270.5, the operator provides service within the service area of the Bay Area Rapid Transit District, and is requesting that MTC make a determination that it is in compliance with PUC §99268.1, §99268.2, §99268.3, §99268.4 or §99268.5, as the case may be, on the basis that its service is coordinated with BART's. Past Actual Budgeted FY 2015-16 FY 2017-18 9. Fare Recovery Ratio	8.	Fares-Plus-Local-Funds Recovery Ratio		
service area of the Bay Area Rapid Transit District, and is requesting that MTC make a determination that it is in compliance with PUC §99268.1, §99268.2, §99268.3, §99268.4 or §99268.5, as the case may be, on the basis that its service is coordinated with BART's. Past Actual Budgeted FY 2015-16 FY 2017-18 9. Fare Recovery Ratio		OR		
make a determination that it is in compliance with PUC §99268.1, §99268.2, §99268.3, §99268.4 or §99268.5, as the case may be, on the basis that its service is coordinated with BART's. Past Actual Budgeted FY 2015-16 FY 2017-18 9. Fare Recovery Ratio		In accordance with PUC §99270.5, the operator provides service within the		
§99268.3, §99268.4 or §99268.5, as the case may be, on the basis that its service is coordinated with BART's. Past Actual Budgeted FY 2015-16 FY 2017-18 9. Fare Recovery Ratio		service area of the Bay Area Rapid Transit District, and is requesting that MTC		
§99268.3, §99268.4 or §99268.5, as the case may be, on the basis that its service is coordinated with BART's. Past Actual Budgeted FY 2015-16 FY 2017-18 9. Fare Recovery Ratio		· · · · · · · · · · · · · · · · · · ·		į.
is coordinated with BART's. Past Actual Budgeted FY 2015-16 FY 2017-18 9. Fare Recovery Ratio				·
9. Fare Recovery Ratio FY 2015-16 FY 2017-18				ł.
9. Fare Recovery Ratio			Past Actual	Budgeted
10. Fares-Plus-Local-Funds Recovery Ratio	9.	is coordinated with BART's.		
	0	is coordinated with BART's.		

	In accordance with PUC §99268.12, the operator is in a county with 500,000		
	population or less and serves an urbanized area, and MTC has made findings		
	related to and set the required fare recovery ratio at less than twenty percent, but	j	
	not less than fifteen percent.	Past Actual	Budgeted
	Note: Requires prior approval with MTC.	FY 2015-16	FY 2017-18
11.	Fare Recovery Ratio		
12.	Fares-Plus-Local-Funds Recovery Ratio		
	OR	<u> </u>	
Γ_	In accordance with PUC §99270.2 (applicable to newly-designated urbanized		
	areas) the operator is requesting a recovery ratio exemption.	Past Actual	Budgeted
	The second secon	FY 2015-16	FY 2017-18
13.	Fare Recovery Ratio		
14.	Fares-Plus-Local-Funds Recovery Ratio		
	This claim covers which year of the exemption (check one):	}	
15.	1st of 5 years 2nd of 5 years 3rd of 5 years 4th of 5 years	5th of 5 years	
	Non-Compliance With Fare or Fares-Plus-Local-Funds Recovery Ratio Req Operator has failed to comply with fare or fares-plus-local-support recovery ratio following fiscal years:		uring the
16.	type the fiscal years in here		
	(see instructions for a discussion of the "Penalty Due to Noncompliance" in accordance	rdance with PU	JC §99268.9)
im	The undersigned attest that to the best of their knowledge, the budgeted recoshown above is/are accurate and correct. Sign Date Date	very ratio(s) 20 18 9 19	
72	Sign Date Date Combs, Finance Director	9/18	
	Limit Comos, i mante Director		

MTC Claim Application - Document I(b)
TDA Eligibility Statement - Article 4.5 & 8

FY 2017-18

Submittal Date: May 2018

Operator: City of Fairfield

This form must be signed and dated

Past Actual Budgeted

FY 2015-16

FY 2017-18

1.	The Calculated Fares-Plus-Local-Funds Recovery Ratio from Document "H-4.5&8" is:	16.8%	14.5%
	Select the eligibility statement below, pertaining to the service(s) for which operating funds are being requested, and enter the calculated ratio shown above in the appropriate cell highlighted yellow.		
2.	Pursuant to PUC §99275.5 (for Article 4.5 claimants) or PUC §99405(c) (for Article 8 claimants), operator qualifies under MTC Resolution No. 1209, Revised as a "Special Transit Service" claimant, and is required to achieve a fares-plus-local- match recovery ratio (as defined in MTC Resolution No. 1209, Revised) of a minimum ten percent. Fares-Plus-Local-Funds Recovery Ratio is:	Past Actual FY 2015-16	Budgeted FY 2017-18
	OR		
3.	Pursuant to PUC §99275.5 (for Article 4.5 claimants) or PUC §99405(c) (for Article 8 claimants), operator DOES NOT qualify under MTC Resolution No. 1209, Revised as a "Special Transit Service" claimant, and is required to achieve a fares-plus-local-match recovery ratio (as defined in MTC Resolution No. 1209, Revised) of a minumum twenty percnt. Fares-Plus-Local-Funds Recovery Ratio is:	Past Actual FY 2015-16 16.8%	Budgeted .FY 2017-18 .14.5%
	OR		
	In accordance with PUC §99268.12, and MTC Resolution No. 1209, Revised, the operator is in a county with a population of 500,000 or less and serves an urbanized area where funds may be allocated under Article 8 (commencing with Section 99400), and in a prior fiscal year MTC made findings (or is requested to make findings for the budget fiscal year) and MTC has sent (or is requested to set) the required fares-plus local match to operating cost ratio at less than twenty percent, but not less than fifteen percent.	Past Actual FY 2015-16	Budgeted FY 2017-18
4.			
5.	This claim covers which year of the exemption (check one):	Past Actual FY 2015-16	Budgeted FY 2017-18
	Non-Compliance With Fare or Fares-Plus-Local-Funds Recovery Ratio Requirement Operator has failed to comply with fare or fares-plus-local-support recovery ratio requirement during the following fiscal years: type the fiscal years in here (see instructions for a discussion of the "Penalty Due to Noncompliance" in accordance with PUC §9926 The undersigned attest that to the best of their knowledge, the budgeted recovery ratio(s) shown above is/are accurate and correct. Sign Date Date Date Date Date Date Date Date Date Date		

MTC Claim Application - Document I(d)					
STA Eligibility Calculation		Enter amounts to the	nearest dollar in cells h	ighlighted yellow	
FY 2017-18 Oper	ator: City of Fairfield	Calculations will app	ear automatically in cel	lls highlighted blue	
Submittal Date: May 2018		This form must be sig	gned and dated		
EFFICIENCY STANDARD 1				Preceding	Most Recent
Based on One Year CPI-Adjusted Change in Co	st per Revenue Hour			Audited Year	Audited Year
				FY 2014-15	FY 2015-16
				Column B	Column A
Total operating cost				\$ 12,211,420	\$ 11,887,502
2.					
3. Exclusions from operating cost				·	
4. Exclusion of new service operating cost				_	
5.		Allowab	le Exclusions Subtotal	-	-
6.					
Costs eligible for CPI adjustment					
8.			Change in U	Inadjusted Exclusions	n/a
9.				Change in CPI	2.30%
10.				ge Attributable to CPI	n/a
11.				-Adjusted Exclusion	n/a
12.	•	Operating Cost net of	Allowable Exclusions	\$ 12,211,420	\$ 11,887,502
13. Adjusted Service Hours					
14.	Cost (net of Allowal	ble Exclusions) per (Ad	ljusted) Revenue Hour	-	\$
15. Efficiency Standard 1 Pass or Fail?		CPI Inflated net C	ost per Adj. Rev Hour	-	
EFFICIENCY STANDARD 2	Preceding	Preceding	Preceding	Preceding	Most Recent
Based on 3-Yr. Avg. CPI-Adjusted Change	Audited Year	Audited Year	Audited Year	Audited Year	Audited Year
in Cost per Revenue Hour	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
	Column E	Column D	Column C	Column B	Column A
16. Total operating cost	\$ 12,888,203	\$ 12,445,730	\$ 12,293,926	\$ 12,211,420	\$ 11,887,502
17.					
18.				<u>-</u>	
19. Exclusions from operating cost				\$ -	\$ -
19. Exclusions from operating cost20. Exclusion of new service operating cost				\$ -	\$ -
19. Exclusions from operating cost20. Exclusion of new service operating cost21. Allowa	ble Exclusions Subtotal	\$ -	\$ -		
 19. Exclusions from operating cost 20. Exclusion of new service operating cost 21. Allowa 22. 	ble Exclusions Subtotal	\$ -	\$ -	\$ - \$ -	\$ - \$ -
 19. Exclusions from operating cost 20. Exclusion of new service operating cost 21. Allowa 22. 23. Costs eligible for CPI adjustment 				\$ - \$ -	\$ - \$ -
 Exclusions from operating cost Exclusion of new service operating cost Allowa Costs eligible for CPI adjustment Change in 	Unadjusted Exclusions	n/a	n/a	\$ - \$ - n/a	\$ - \$ - \$ n/a
 Exclusions from operating cost Exclusion of new service operating cost Allowa Costs eligible for CPI adjustment Change in 	Unadjusted Exclusions Change in CPI	n/a 2.60%	n/a 3.00%	\$ - \$ - \$ 2.30%	\$ - \$ - \$ 2.70%
19. Exclusions from operating cost 20. Exclusion of new service operating cost 21. Allowa 22. 23. Costs eligible for CPI adjustment 24. Change in 25. 26. Change in	Unadjusted Exclusions Change in CPI age Attributable to CPI	n/a 2.60% n/a	n/a 3.00% n/a	\$ - \$ - \$ 2.30% n/a	\$ - \$ - \$ 2.70% n/a
19. Exclusions from operating cost 20. Exclusion of new service operating cost 21. Allowa 22. 23. Costs eligible for CPI adjustment 24. Change in 25. 26. Change in 27. Allowable CI	Unadjusted Exclusions Change in CPI age Attributable to CPI PI-Adjusted Exclusion	n/a 2.60% n/a n/a	n/a 3.00% n/a n/a	\$ - \$ - \$ 2.30% n/a n/a	\$ - \$ - \$ 2.70% n/a n/a
19. Exclusions from operating cost 20. Exclusion of new service operating cost 21. Allowa 22. 23. Costs eligible for CPI adjustment 24. Change in 25. 26. Change in 27. Allowable CR 28. Operating Cost net of	Unadjusted Exclusions Change in CPI age Attributable to CPI PI-Adjusted Exclusion f Allowable Exclusions	n/a 2.60% n/a n/a	n/a 3.00% n/a	\$ - \$ - \$ 2.30% n/a	\$ - \$ - \$ 2.70% n/a
19. Exclusions from operating cost 20. Exclusion of new service operating cost 21. Allowa 22. 23. Costs eligible for CPI adjustment 24. Change in 25. 26. Change in 27. Allowable CR 28. Operating Cost net of 29. ADJUSTMENT TO REVENUE HOURS FOR	Unadjusted Exclusions Change in CPI age Attributable to CPI PI-Adjusted Exclusion f Allowable Exclusions	n/a 2.60% n/a n/a	n/a 3.00% n/a n/a	\$ - \$ - n/a 2.30% n/a n/a \$ 12,211,420	\$ - \$ - n/a 2.70% n/a n/a \$ 11,887,502
19. Exclusions from operating cost 20. Exclusion of new service operating cost 21. Allowa 22. 23. Costs eligible for CPI adjustment 24. Change in 25. 26. Change in 27. Allowable CR 28. Operating Cost net of 29. ADJUSTMENT TO REVENUE HOURS FOR 30. Adjusted Service Hours	Unadjusted Exclusions Change in CPI age Attributable to CPI PI-Adjusted Exclusion f Allowable Exclusions R NEW SERVICE	n/a 2.60% n/a n/a 12,445,730	n/a 3.00% n/a n/a 12,293,926	\$ - \$ - n/a 2.30% n/a n/a \$ 12,211,420	\$ -
19. Exclusions from operating cost 20. Exclusion of new service operating cost 21. Allowa 22. 23. Costs eligible for CPI adjustment 24. Change in 25. 26. Chan 27. Allowable CR 28. Operating Cost net of 29. ADJUSTMENT TO REVENUE HOURS FOR 30. Adjusted Service Hours 31. Cost (net of Allowable Exclusions) per (A	Unadjusted Exclusions Change in CPI age Attributable to CPI PI-Adjusted Exclusion f Allowable Exclusions R NEW SERVICE djusted) Revenue Hour	n/a 2.60% n/a n/a 12,445,730	n/a 3.00% n/a n/a \$ 12,293,926	\$ - \$ - n/a 2.30% n/a n/a \$ 12,211,420 0 \$ -	\$ - \$ - n/a 2.70% n/a n/a \$ 11,887,502
19. Exclusions from operating cost 20. Exclusion of new service operating cost 21. Allowa 22. 23. Costs eligible for CPI adjustment 24. Change in 25. 26. Change in 27. Allowable CR 28. Operating Cost net of 29. ADJUSTMENT TO REVENUE HOURS FOR 30. Adjusted Service Hours 31. Cost (net of Allowable Exclusions) per (Adjusted Service Hours) 32.	Unadjusted Exclusions Change in CPI age Attributable to CPI PI-Adjusted Exclusion f Allowable Exclusions R NEW SERVICE djusted) Revenue Hour Average net Cost	n/a 2.60% n/a n/a 12,445,730 \$	n/a 3.00% n/a n/a \$ 12,293,926 \$	\$ - \$ - n/a 2.30% n/a n/a \$ 12,211,420 0 \$ - \$ -	\$ -
19. Exclusions from operating cost 20. Exclusion of new service operating cost 21. Allowa 22. 23. Costs eligible for CPI adjustment 24. Change in 25. 26. Chan 27. Allowable CR 28. Operating Cost net of 29. ADJUSTMENT TO REVENUE HOURS FOR 30. Adjusted Service Hours 31. Cost (net of Allowable Exclusions) per (Adjusted Service Hours) 32. 33.	Unadjusted Exclusions Change in CPI age Attributable to CPI PI-Adjusted Exclusion f Allowable Exclusions R NEW SERVICE djusted) Revenue Hour Average net Cost	n/a 2.60% n/a n/a 12,445,730 \$ - per Adj. Revenue Hou Average Change in CP	n/a 3.00% n/a n/a 12,293,926 \$	\$ - \$ - n/a 2.30% n/a n/a \$ 12,211,420 0 \$ - \$ - 2.63%	\$ -
19. Exclusions from operating cost 20. Exclusion of new service operating cost 21. Allowa 22. 23. Costs eligible for CPI adjustment 24. Change in 25. 26. Chan 27. Allowable CR 28. Operating Cost net of 29. ADJUSTMENT TO REVENUE HOURS FOR 30. Adjusted Service Hours 31. Cost (net of Allowable Exclusions) per (Adjusted Service Hours) 32. 33. 34.	Unadjusted Exclusions Change in CPI age Attributable to CPI PI-Adjusted Exclusion f Allowable Exclusions R NEW SERVICE djusted) Revenue Hour Average net Cost	n/a 2.60% n/a n/a 12,445,730 \$ 12,445,730 \$ - per Adj. Revenue Hou Average Change in CP Average net Cost per A	n/a 3.00% n/a n/a 12,293,926 \$	\$ - \$ - n/a 2.30% n/a n/a \$ 12,211,420 0 \$ - \$ - 2.63%	\$ - n/a 2.70% n/a n/a 11,887,502 0 \$ -
19. Exclusions from operating cost 20. Exclusion of new service operating cost 21. Allowa 22. 23. Costs eligible for CPI adjustment 24. Change in 25. 26. Change in 27. Allowable CR 28. Operating Cost net of 29. ADJUSTMENT TO REVENUE HOURS FOR 30. Adjusted Service Hours 31. Cost (net of Allowable Exclusions) per (AR 32. 33. 34. 35.	Unadjusted Exclusions Change in CPI age Attributable to CPI PI-Adjusted Exclusion f Allowable Exclusions R NEW SERVICE djusted) Revenue Hour Average net Cost	n/a 2.60% n/a n/a 12,445,730 \$ 12,445,730 \$ - per Adj. Revenue Hou Average Change in CP Average net Cost per A	n/a 3.00% n/a n/a 12,293,926 \$	\$ - \$ - n/a 2.30% n/a n/a \$ 12,211,420 0 \$ - \$ - 2.63%	\$ -
19. Exclusions from operating cost 20. Exclusion of new service operating cost 21. Allowa 22. 23. Costs eligible for CPI adjustment 24. Change in 25. 26. Change in 27. Allowable CR 28. Operating Cost net of 29. ADJUSTMENT TO REVENUE HOURS FOR 30. Adjusted Service Hours 31. Cost (net of Allowable Exclusions) per (AR 32. 33. 34. 35. 36. Efficiency Standard 2 Pass or Fail?	Unadjusted Exclusions Change in CPI age Attributable to CPI PI-Adjusted Exclusion f Allowable Exclusions R NEW SERVICE djusted) Revenue Hour Average net Cost CPI Inflated A Average net Cost per A	n/a 2.60% n/a n/a 12,445,730 \$ 12,445,730 \$ per Adj. Revenue Hou Average Change in CP Average net Cost per A Adjusted Revenue Hou	n/a 3.00% n/a n/a 12,293,926 \$	\$ - \$ - n/a 2.30% n/a n/a \$ 12,211,420 0 \$ - \$ - 2.63%	\$ - n/a 2.70% n/a n/a 11,887,502 0 \$ -
19. Exclusions from operating cost 20. Exclusion of new service operating cost 21. Allowa 22. 23. Costs eligible for CPI adjustment 24. Change in 25. 26. Change in 27. Allowable CR 28. Operating Cost net of 29. ADJUSTMENT TO REVENUE HOURS FOR 30. Adjusted Service Hours 31. Cost (net of Allowable Exclusions) per (AR 32. 33. 34. 35. 36. Efficiency Standard 2 Pass or Fail? I hereby attest to the reasonableness and accur	Unadjusted Exclusions Change in CPI age Attributable to CPI PI-Adjusted Exclusion f Allowable Exclusions R NEW SERVICE djusted) Revenue Hour Average net Cost CPI Inflated Average net Cost per A	n/a 2.60% n/a n/a 12,445,730 \$ 12,445,730 \$ per Adj. Revenue Hou Average Change in CP Average net Cost per A Adjusted Revenue Hou	n/a 3.00% n/a n/a 12,293,926 \$	\$ - \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ -
19. Exclusions from operating cost 20. Exclusion of new service operating cost 21. Allowa 22. 23. Costs eligible for CPI adjustment 24. Change in 25. 26. Change in 27. Allowable CR 28. Operating Cost net of 29. ADJUSTMENT TO REVENUE HOURS FOR 30. Adjusted Service Hours 31. Cost (net of Allowable Exclusions) per (AR 32. 33. 34. 35. 36. Efficiency Standard 2 Pass or Fail?	Unadjusted Exclusions Change in CPI age Attributable to CPI PI-Adjusted Exclusion f Allowable Exclusions R NEW SERVICE djusted) Revenue Hour Average net Cost CPI Inflated Average net Cost per A acy of this information.	n/a 2.60% n/a n/a 12,445,730 \$ 12,445,730 \$ - per Adj. Revenue Hou Average Change in CP Average net Cost per A Adjusted Revenue Hou	n/a 3.00% n/a n/a 12,293,926 \$	\$ - \$ - n/a 2.30% n/a n/a \$ 12,211,420 0 \$ - \$ - 2.63%	\$ - n/a 2.70% n/a n/a 11,887,502 0 \$ -

MTC Claim Application - Document J(a) Standard Certifications - Article 4

FY 2017-18 Operator: City of Fairfield

Submittal Date: May 2018

ENTER an "X" in the yellow cell to the left of each required certification This form must be signed and dated

<u>X</u>	Α.	Applicant certifies that it has submitted a satisfactory independent fiscal audit with required compli-
		ance statement to MTC and to the State Controller (Pub. Util. Code §99245 and 21 Cal. Code of Regs.
		§6664). If previous submitted, there is no need to resubmit.
X	B.	Applicant certifies that it has submitted a State Controller's report in conformance with the Uniform
		System of Accounts and Records to MTC and to the State Controller pursuant to Pub. Util. Code
•		§99243. If previous submitted, there is no need to resubmit.
X	C.	Applicant certifies that a triennial performance audit of its operations has been submitted, as required
		by law (Pub. Util. Code §99246(c), and 21 Cal. Code of Regs. §6664.5), to MTC, the State
		Controller and to the Director of the California Department of Transportation, or that the operator
		has been in operation for less than one year.
	D.	Applicant applying for funds pursuant to Public Utilities Code §99268.1 certifies that it was in
		compliance with Pub. Util. Code §99268 during the 1978-79 fiscal year, and further certifies that it
		will remain in compliance with that section during the fiscal year which is the subject of this claim.
	E.	Applicant filing an application pursuant to Pub. Util. Code §99268.5 certifies that, for the purpose of
		this claim, it provides services using vehicles for the exclusive use of elderly and disabled persons, and
		further certifies that those vehicles maintain a ratio of fares to total operating cost of at least 10 percent.
	F.	Applicant that received an allocation of TDA/STA funds for an extension of service pursuant to Pub.
		Util. Code §99268.8 certifies that it will file a report of these services pursuant to 21 Cal. Code of Regs.
		§6633(b) within 90 days after the close of the fiscal year in which that allocation was granted.
		Applicant applying for funds pursuant to Pub. Util. Code §99260 certifies that (check one):
	<u>X</u>	a. the current cost of its retirement system is fully funded with respect to the officers and employees
		of its public transportation system; or
		b. the operator is implementing a plan approved by the transportation planning agency which will
		fully fund the retirement system for such officers and employees within forty years; or
		c. the operator has a private pension plan which sets aside and invests on a current basis funds
		sufficient to provide for the payment of future pension benefits and which is fully compliant with
	**	the requirements stated in Pub. Util. Code §99272 and §99273.
	н.	(FOR STA FUNDS) Applicant applying for STA revenue-based funds for purposes other than SB 602
		projects, capital match and ADA programs, certifies that all of its needs for SB 602 purposes, capital match and ADA requirements are met from other sources.
	T	Applicant applying for TDA/STA funds for capital intensive projects pursuant to Pub. Util. Code
	1.	§99268.7 certifies that it has made every effort to obtain federal funding for any project which is
		funded pursuant to Pub. Util. Code §99268.7.
X	T	Applicant certifies, in compliance with Pub. Util. Code §99264, that it does not routinely staff with two
	J.	or more persons, a vehicle for public transportation purposes designed to be operated by one person.
	ĸ	(FOR STA FUNDS) Operator applying for STA funds under Pub. Util. Code §99260 certifies that it
	17.	has made a reasonable effort to implement its productivity improvement program (PIP) projects and has
		provided in its application to MTC a report on the progress made in implementing these projects.
	Ţ.·	(FOR STA FUNDS) Applicant for STA funds certifies that it is making full use of federal funds
	٠	available under the federal surface transportation authorizing legislation.

MTC Claim Application - Document J(a) Standard Certifications - Article 4

FY 2017-18

Submittal Date: May 2018

M. Applica	nt applying f	or funds pursuar	nt to Pub. Util.	. Code §99260	certifies that:
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- a. if applicant is an operator and offers reduced fares to senior citizens and disabled persons, applicant will honor either the federal Medicare identification card or the California Department of Motor Vehicles senior citizen identification card as well as the Regional Transit Discount Card; and
- <u>b.</u> if applicant is an operator and offers reduced fares to senior citizens, applicant will also offer the identical reduced fare to disabled patrons.
- X N. Applicant certifies that it has submitted a copy of the California Highway Patrol (CHP) certification which was issued within the last 13 months indicating compliance with Cal. Veh. Code. §1808.1 (CHP "pull notice system and periodic reports"). (Pub. Util. Code §99251).
- X O. Applicant certifies that it does not require that a person be a resident of the applicant's service area in order to qualify for service. (Pub. Util. Code §99155(e)).
- X P. Applicant certifies that it has current "joint fare revenue sharing agreements" in place with transit operators in the MTC region with which its service connects as required by Government Code §66516, and that it has submitted copies of all such agreements to MTC.
- Q. Applicant certifies that it complies with MTC's Transit Coordination Implementation Plan (MTC Resolution No. 3866, Revised). (Public. Util. Code §99314.5(c) and §99314.7).
- X R. Applicant certifies that, if RM-2 funding was received in **FY 2016-17**, it will include the RM-2 costs and revenues in its general fiscal audit for that year. Applicant also assures that it will include the RM-2 costs and revenues in its general fiscal audit which will be completed for FY 2017-18.
 - S. If Applicant is a ferry operator, it certifies that it is current on all inspections and certifications required by federal and state agencies.
- T. Applicant agrees to participate in implementation of recommendations from the Integrated Fare Structures and Transit Connectivity Studies which are required by Streets and Highway Code §30914.5.

The undersigned attests that the certifications indicated above are true and correct, and further attests to the applicant's intent to comply with the indicated certifications.

Authorized Representative Signature:	hay
Name:	David A. White
Title:	City Manager
Date:	4120118

Operator: City of Fairfield

MTC Claim Application - Document J(b) Standard Certifications - Articles 4.5 & 8

FY 2017-18 Operator: City of Fairfield

Submittal Date: May 2018

ENTER an "X" in the yellow cell to the left of each required certification This form must be signed and dated

- X A. Applicant certifies that it has submitted a satisfactory independent fiscal audit with required compliance statement to MTC and to the State Controller (Pub. Util. Code §99245 and 21 Cal. Code of Regs. §6664).
- X B. Applicant certifies that it has submitted a State Controller's report in conformance with the Uniform System of Accounts and Records to MTC and to the State Controller pursuant to Pub. Util. Code §99243.
- X C. Applicant certifies that it is regularly participating in the activities of its county's Paratransit Coordinating Council (PCC). (See MTC Resolution No. 1209, Revised).
- X D. (FOR STA FUNDS) Applicant for STA funds certifies that it is making full use of federal funds available under the federal surface transportation authorizing legislation.
 - E. All applicants must certify the following:
 - X a. if applicant is an operator and offers reduced fares to senior citizens and disabled persons, applicant will honor either the federal Medicare identification card or the California Department of Motor Vehicles senior citizen identification card, as well as the Regional Transit Connection Discount Card; and
 - X b. if applicant is an operator and offers reduced fares to senior citizens, applicant will also offer the identical reduced fare to disabled patrons.
- X F. (APPLIES TO ARTICLE 8 RECIPIENTS) Applicant that is a municipal operator (as defined under Pub. Util. Code §99209) certifies that it has submitted a copy of the California Highway Patrol (ChP) certification, which was issued within the last 13 months, indicating compliance with Cal. Veh. Code §1808.1 (CHP "pull notice system and periodic reports"). (Pub. Util. Code §99251).
- X G. Applicant certifies that it does not require that a person be a resident of the applicant's service area in order to qualify for service.
- X H. Applicant certifies that it has current "joint fare revenue sharing agreements" in place with transit operators in the MTC region with which its service connects as required by Government Code §66516, and that it has submitted copies of all such agreements to MTC.
- I. Applicant certifies that it complies with MTC's Transit Coordination Implementation Plan (MTC Resolution No. 3866). (Public. Util. Code §99314.5(c) and §99314.7).

The undersigned attests that the certifications indicated above are true and correct, and further attests to the applicant's intent to comply with the indicated certifications.

Authorized Representative Signature:	
Name: David A. White	
Title: City Manager	_
Date: 620/18	
8PSF	

MTC Claim Application - Document RM2 Regional Measure 2 Operating Assistance Proposal - Eligible Applicants Only FY 2017-18

Enter requested information in yellow cells Enter requested information using dropdown menu

Su	ıbmittal Date: Ma	y 20	18							O	perator: City	of Fairfield
A.	. Project Ti	tle:				Route 40 Solano	Express to Ple	easant Hill and	Walnut Creek B	ART		
			-	scribe service tor connectio		as attachment).	Include infor	nation about n	narkets being sea	rved (both trav	el demand as	well as
В.	. Bi Descripti		Route 40 b BART.	pegins in Vaca	aville and cont	inues down the I	80/I-680 corride	or to serve Fail	rfield, Benicia, Pl	easant Hill BA	RT and Walnu	t Creek
			,									<u> </u>
C.	. Service Descript	ion:							D. Cost Allocat	tion Plan/Cos	t Methodolog	y
				adways	Vehicles	in service	Daily Rev					
	Time		Peak	Off-peak	Peak	Off-peak	Veh Hrs	1			•	
	. Weekday 4:46 A	M	8:30 PM			L	62.5					
	Saturday		 	L	ļ		N/A					
3.	Sunday				J		N/A	i				
E.	. Costs are (check	one	e):	x	Fully-allocate Marginal	ed					-	,
10	. Performance Me		mas (ahaal	(one) X	Total Service					· N/A		
r.	. Fertormance wit	asu	res (check	cone) A	RM2 Increme			l		11/12	1	
					Terra tireteni	out Only						
G.	. Environmental (lea	rance Typ	ne: 1.					2.			
						N/	Α		Date:		N/A	
н.	. Operating Plan:				1	2	3	4	5	6	7	8
					_							
					Past Actual	Current Year Revised	Budget					
	L				FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
	Operating Budge		•									
	Total Operating	Cos			FY 15/16 657,241	FY 16/17	FY 17/18 814,039	FY 18/19 814,039	FY 19/20 814,039	FY 20/21 814,039	FY 21/22 814,039	FY 22/23 814,039
2.	Total Operating RM2 Operating 0	Cos	:		657,241	814,039	814,039	814,039	814,039	814,039	814,039	814,039
2. 3.	Total Operating RM2 Operating 0 - Fare Revenue	Cos	RM2	Total	657,241 169,249	814,039 199,444	814,039 199,444	814,039 199,444	814,039 199,444	814,039 199,444	814,039 199,444	814,039 199,444
2. 3. 4.	Total Operating RM2 Operating (- Fare Revenue - RM 2 Operatin	Cos Cost	RM2 ssistance	.∋quest	657,241 169,249 328,072	814,039 199,444 433,100	814,039 199,444 433,100	814,039 199,444 433,100	814,039 199,444 433,100	814,039 199,444 433,100	814,039 199,444 433,100	814,039 199,444 433,100
2. 3. 4. 5.	Total Operating RM2 Operating Operating Operation - RM 2 Operation - Other Operation	Cos Cost	RM2 ssistance	.∋quest	657,241 169,249	814,039 199,444	814,039 199,444	814,039 199,444	814,039 199,444	814,039 199,444	814,039 199,444	814,039 199,444
2. 3. 4. 5. 6.	Total Operating RM2 Operating O Fare Revenue RM 2 Operatin Other Operatin Other Subsidy	Cos Cost	RM2 ssistance	.∋quest	657,241 169,249 328,072	814,039 199,444 433,100	814,039 199,444 433,100 181,495	814,039 199,444 433,100 181,495	814,039 199,444 433,100	814,039 199,444 433,100	814,039 199,444 433,100	199,444 433,100 181,495
2. 3. 4. 5. 6. 7.	Total Operating RM2 Operating - Fare Revenue - RM 2 Operatin - Other Operatin - Other Subsidy Total Subsidy	Cos Cost	RM2 ssistance	.∋quest	657,241 169,249 328,072	199,444 433,100 181,495	814,039 199,444 433,100	814,039 199,444 433,100	814,039 199,444 433,100 181,495	814,039 199,444 433,100	814,039 199,444 433,100	814,039 199,444 433,100
2. 3. 4. 5. 6. 7.	Total Operating RM2 Operating - Fare Revenue - RM 2 Operatin - Other Operatin - Other Subsidy Total Subsidy Total Revenues	Cos cost g As g R	RM2 ssistance	.∋quest	657,241 169,249 328,072	199,444 433,100 181,495	814,039 199,444 433,100 181,495	814,039 199,444 433,100 181,495	814,039 199,444 433,100 181,495	814,039 199,444 433,100	814,039 199,444 433,100	199,444 433,100 181,495
2. 3. 4. 5. 6. 7. 8.	Total Operating RM2 Operating O - Fare Revenue - RM 2 Operatin - Other Operatin - Other Subsidy Total Subsidy Total Revenues Surplus/(Deficit)	Cos cost g As g R	RM2 ssistance . evenue-TL	.∋quest	657,241 169,249 328,072	199,444 433,100 181,495	814,039 199,444 433,100 181,495	814,039 199,444 433,100 181,495	814,039 199,444 433,100 181,495	814,039 199,444 433,100	814,039 199,444 433,100	199,444 433,100 181,495
2. 3. 4. 5. 6. 7. 8. 9.	Total Operating RM2 Operating - Fare Revenue - RM 2 Operatin - Other Operatin - Other Subsidy Total Subsidy Total Revenues Surplus/(Deficit)	Cos Cost g As g R	RM2 ssistance . evenue-TL	.∋quest	657,241 169,249 328,072 159,920	199,444 433,100 181,495	814,039 199,444 433,100 181,495	814,039 199,444 433,100 181,495	814,039 199,444 433,100 181,495	814,039 199,444 433,100 181,495	814,039 199,444 433,100 181,495	814,039 199,444 433,100 181,495
2. 3. 4. 5. 6. 7. 8. 9. I.	Total Operating RM2 Operating - Fare Revenue - RM 2 Operatin - Other Operatin - Other Subsidy Total Subsidy Total Revenues Surplus/(Deficit) Service Paramet Estimated Annual	Cost g As g R Rid	RM2 ssistance sevenue-TD	.∋quest	657,241 169,249 328,072 159,920	814,039 199,444 433,100 181,495	814,039 199,444 433,100 181,495	814,039 199,444 433,100 181,495	814,039 199,444 433,100 181,495	814,039 199,444 433,100 181,495	814,039 199,444 433,100 181,495	814,039 199,444 433,100 181,495
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2. 3. 4. 5. 6. 7. 8. 9. I. 2. 3.	Total Operating RM2 Operating - Fare Revenue - RM 2 Operatin - Other Operatin - Other Subsidy Total Subsidy Total Revenues Surplus/(Deficit) Service Paramet Estimated Annual	Cost e g As g R Rid	RM2 ssistance - evenue-TD lership dership e Hours	.∋quest DA	657,241 169,249 328,072 159,920	814,039 199,444 433,100 181,495	814,039 199,444 433,100 181,495	814,039 199,444 433,100 181,495	814,039 199,444 433,100 181,495	814,039 199,444 433,100 181,495	814,039 199,444 433,100 181,495	814,039 199,444 433,100 181,495
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Enter requested information in vellow cells MTC Claim Application - Document RM2 Regional Measure 2 Operating Assistance Proposal - Eligible Applicants Only Enter requested information using dropdown menu FY 2016-17 Operator: City of Fairfield Submittal Date: May 2018 Project Title: A. Route 90 Solano Express to El Cerrito Del Norte Briefly describe service (provide map as attachment). Include information about markets being served (both travel demand as well as interoperator connections). B. Brief Description: Route 90 serves the Sulsun City Amtrak Station and the Fairfield Transportation before continuing to El Cerrito Del Norte BART. C. Service Description: D. Cost Allocation Plan/Cost Methodology Headways Vehicles in service Daily Rev Veh Start Time Peak Off-peak Peak Off-peak Hrs Weekday 4:10 AM 8:12 PM 62.5 Saturday 9:00 AM 7:52 PM 19.43 Sunday N/A E. Costs are (check one): Fully-allocated Marginal Total Service F. Performance Measures (check one) RM2 Increment Only G. Environmental Clearance Type: NA Date: NA H. Operating Plan: 7 Past **Current Year** Actual Revised Budget FY FY 15/16 FY 16/17 17/18 FY 18/19 FY 19/20 FY 20/21 FY 21/22 FY 22/23 Operating Budget 1,945,752 **Total Operating Cost** 1,639,828 1,833,526 1,870,197 1,907,600 1,984,668 2,024,361 2,064,848 RM2 Operating Cost RM2 – Fare Revenue Total 1.093.840 1,129,405 1,129,405 1.129.405 1,129,405 1,129,405 1,129,405 1,129,405 - RM 2 Operating Assistance R-quest 545,469 636,600 636,600 636,600 636,600 636,600 636,600 636,600 - Other Operating Revenue 519 67,521 141,595 179,747 218,663 258,356 258,356 298,843 - Other Subsidy Total Subsidy Total Revenues Surplus/(Deficit) Service Parameters: Estimated Annual Ridership 276,910 276,910 276,910 276,910 276,910 276,910 276,910 268,312 Average Weekday Ridership 1,026 1049 1056 1066 1076 1086 1096 1,106 15,600.58 15,600.58 Total Annual Revenue Hours 14.805.42 15.600.58 15,600.58 15.600.58 15,600,58 15,600.58 Total Annual RM2 Revenue Hours 15,600.58 15,600.58 15,600.58 15,600.58 15,600.58 15,600.58 15,600.58 14,805 521,666 540,813 540,813 540,813 540,813 Annual Revenue Miles 540.813 540,813 540.813

J. Performance Measures:

Passengers/Total Hour Change in Passenger Per Hour

Other Measures
Cost Per Rider
Subsidy Per Rider
Cost Per Revenue Hour

Required Measures Per MTC Resolution 3668 Farebox Recovery Ratio (Total Cost)

MTC Claim Application - Form ${\bf X}$

Explanatory Notes

FY 2017-18

Submittal Date: May 2018

Operator: City of Fairfield

Use the form below to provide explanations or additional information for any of the claim documents.

Make certain you identify the workbook tab and line number to which the explanation or information pertains

tab	line#	explanatory and/or supplemental information
F(a)	F14	The credit includes Pension Expense and GASB 68 and Compensated Absence Adjustment.
F(a)	F32	The credit includes Pension Expense and GASB 68 and Compensated Absence Adjustment.
F(a)		The Intercity Taxi Program is administered through the Solano Transportation Authority.
F(a)		The Senior Volunteer Driver Program no longer exists and now operates under the Local Taxi Scrip program. Information for the SVDP has been combined with the Local Taxi Scrip program in FY 15-16.
F (c)	D2	Some of the capital projects to be funded with these funds include: Fleet Repowers/Engine Replacements, Miscellaneous Small Capital, Extensive Bus Maintenance, Parking Program Implementation, FTC/Train Station Interior Improvements and Security Cameras NextBus Signage and West Texas Gateway (match), etc.
	_	